



# AMESBURY

TOWN HALL  
62 Friend Street  
Amesbury, MA 01913

## MEETING NOTICE

POSTED IN ACCORDANCE WITH THE PROVISIONS OF M.G.L. CHAPTER 30A §§18-25  
Version 7.1.10

**AMESBURY PUBLIC SCHOOLS**  
**AES SCHOOL BUILDING COMMITTEE**  
BOARD OR COMMITTEE

**PLACE OF MEETING: VIRTUAL MEETING**

**DAY, DATE & TIME: THURSDAY, DECEMBER 2, 2021, 6:00 PM**

This meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. The public can view this meeting on ACTV Channel 12, the ACTV website and the ACTV Facebook page, [www.facebook.com/AmesburyCommunityTelevision/](https://www.facebook.com/AmesburyCommunityTelevision/)

People can submit comments in advance to [govek@amesburyma.gov](mailto:govek@amesburyma.gov), and during the meeting on Facebook Live. Please begin your comment with PUBLIC COMMENT if you would like your comment to be included in the public record for this meeting.

### **AGENDA**

- Call to Order
- Public Comments
- Approval of the October 28, 2021 Meeting Minutes
- Approval of Invoices and Commitments
- Update on Construction Progress
- Proposed Next Meeting Date
- Other Business
- Adjourn

**The listing of topics is of those reasonably anticipated to be discussed at the meeting by the Chair at the time of posting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion under "Other Business" to the extent permitted by law.**

**Please make sure that all cell phones are placed on the silent mode while the School Building Committee meeting is in session.**

|  |                        |
|--|------------------------|
| <b>Amesbury Elementary School Building Committee (AESBC)</b> | <b>Meeting Minutes</b> |
|--|------------------------|

|                        |  |
|------------------------|--|
| Date: October 28, 2021 | Location: Virtual                        |
| Time: 6:00 PM          | Next Meeting: December 2, 2021 at 6:00PM |

Attendees:

| Name                                      | Present                             | Name                                     | Present                             |
|---|-------------------------------------|--|-------------------------------------|
| <b><u>SBC – Voting Members</u></b>        |                                     | <b><u>SBC – Non Voting Members</u></b>   |                                     |
| Kassandra Gove, Mayor/Chair               | <input checked="" type="checkbox"/> | Christine Chabot                         | <input type="checkbox"/>            |
| Paul Fahey, Chief of Staff                | <input checked="" type="checkbox"/> | Lauri McAllister                         | <input type="checkbox"/>            |
| Peter Hoyt, School Committee              | <input checked="" type="checkbox"/> | Bruce McBrien                            | <input type="checkbox"/>            |
| Matt Bennett, Facilities Director         | <input checked="" type="checkbox"/> |  |                                     |
| Angel Wills, CFO                          | <input checked="" type="checkbox"/> | <b><u>NV5 (OPM)</u></b>                  |                                     |
| Lynn Catarius, Director, Student Services | <input type="checkbox"/>            | Tim Dorman                               | <input checked="" type="checkbox"/> |
| Nick Wheeler, City Council                | <input type="checkbox"/>            | Bill Shaw                                | <input type="checkbox"/>            |
| Joseph Spencer                            | <input checked="" type="checkbox"/> | Melissa Gagnon                           | <input checked="" type="checkbox"/> |
| Joan Liporto, Director of Finance & Ops   | <input checked="" type="checkbox"/> | <b><u>DiNisco Design (Architect)</u></b> |                                     |
| Elizabeth McAndrews, Superintendent       | <input type="checkbox"/>            | Donna DiNisco                            | <input type="checkbox"/>            |
| Jim Montanari (AES Principal)             | <input checked="" type="checkbox"/> | Vivian Low                               | <input type="checkbox"/>            |
|   |                                     | Jim Shuttleworth                         | <input checked="" type="checkbox"/> |
|   |                                     | <b><u>CTA (General Contractor)</u></b>   |                                     |
|   |                                     | Jeff Hazelwood                           | <input type="checkbox"/>            |
|   |                                     | Ed Pereira                               | <input checked="" type="checkbox"/> |

## 1. Call to Order

- Kassandra Gove, Mayor of Amesbury, called the Amesbury Elementary School Building Committee (AESBC) Meeting to order at 6:03 PM.
- Mayor Gove provided a statement indicating that the meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. Accordingly, the meeting is being held online and broadcast by ACTV Channel 12. Public comments can be made by email to Mayor Gove or through the ACTV Facebook live stream.
- NV5 took roll call for attendance.

## 2. Public Comments

- No comments were submitted in advance of the meeting or via the Facebook live stream.

## 3. Approval of Meeting Minutes

- NV5 distributed the AESBC Meeting Minutes from the prior meeting held on September 23, 2021 as part of the meeting packet.
- **Vote:** Motion by Angel Wills to approve the September 23, 2021 AESBC Meeting Minutes. The motion was seconded by Paul Fahey. All were in favor and the motion passed unanimously.

## 4. Approval of Invoices and Commitments

- The following commitments were submitted for approval:

| Vendor                    | Invoice #             | Invoice \$          |
|---------------------------|-----------------------|---------------------|
| Quirk Construction        | Construction Contract | \$300,000.00        |
| <b>Total Commitments:</b> |                       | <b>\$300,000.00</b> |

It was noted that the commitment above is related to the athletic fields project. When the AES project was funded, it was noted that \$320,000 would be allocated to the athletic fields project from the AES project contingency. When the award was made to CTA, an analysis of contingency was made and within that analysis this amount was accounted for as coming out of contingency. Mayor Gove noted that while only \$300,000 is being committed to fund a portion of Quirk Construction's contract now, the remaining \$20K may also be needed to fund the construction administration services for the fields project at a later date.

- **Vote:** Motion made by Peter Hoyt to approve the one (1) commitment listed above in the total amount of \$300,000.00. The motion was seconded by Angel Wills. All were in favor and the motion passed unanimously.

The following invoices were submitted for approval:

| Vendor                 | Invoice #   | Invoice \$            |
|------------------------|-------------|-----------------------|
| NV5                    | 236874      | \$40,000.00           |
| DiNisco Design         | 9525        | \$49,959.00           |
| DiNisco Design         | 9524        | \$4,836.89            |
| Stantec                | 1839195     | \$999.20              |
| UTS                    | 96134       | \$5,740.00            |
| CTA Construction       | Pay App #05 | \$1,783,294.13        |
| <b>Total Invoices:</b> |             | <b>\$1,884,829.22</b> |

- **Vote:** Motion made by Paul Fahey to approve the six (6) invoices listed above in the total warrant amount of \$1,884,829.22. The motion was seconded by Peter Hoyt. All were in favor and the motion passed unanimously.

Mayor Gove noted the Conservation Commission has been very happy with the Site Contractor's proactive management of environmental controls and will be considering reducing the frequency of



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site visits for the Environmental Monitor. Pending a meeting on 11/01, the frequency of environmental monitoring may be able to be reduced, which in turn will reduce associated costs.

5. Update on Construction Progress: NV5 provided an update with regard to the construction activities, summarized as follows:

- Concrete foundation work is progressing in the Admin and Gym area, including forming footings and walls, installing rebar and placing concrete.
- Foundation waterproofing and backfilling is following concrete work.
- Foundation excavation is progressing north into the classroom wing and is about 65% of the way through.
- The first structural steel delivery is expected in early to mid-November.
- Site utility installation is progressing, including structures, electrical ductbank and water service.
- The binder course was paved last week for a segment of the new site drive.
- Soil management progress was reviewed:
  - On site reuse is tracking well over the base contract volume, which should serve to reduce the off-site disposal quantity (11,150 CY to date vs. the 6,700 CY owned).
  - Current disposal volume through the end of last week is 15,579 CY (25,400 Owned).
  - Over-excavation is being encountered in the classroom wing as we had discussed last month. The time and materials costs for this work is being tracked on an actual cost basis with our Site Representative verifying the slips and the geotechnical engineer is on site to provide real time direction to help to minimize volume and schedule impacts.
- It was noted that we don't have a change order this month, but have a couple items we anticipate being ready for the next meeting, including:
  - Preprufe waterproofing system for the elevator pit due to higher groundwater observed during prolonged wet weather (ILO Chrysotile)
  - A couple additional gate vales on the waterline loop requested by DPW to provide for more flexibility in isolating the loop around the building.
  - Also, still evaluating alternatives for the sewer line ledge issue, which may change the design from a deep gravity line to a more shallow pump station/force main to reduce the cost impact. In addition to first cost, the operational costs and schedule will need to be considered for the alternatives.
- DiNisco Design noted that submittal review is ongoing with a focus on long lead items and half of the structural steel has been returned.
- CTA noted that they are taking measures to try to mitigate some of the supply chain issues where possible. They locked in roofing insulation for delivery early on and are in good shape so far, however other supply chain issues continue to present themselves.
- Upcoming working group meetings will be scheduled to review technology and security within the next couple months.



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6. Proposed Next Meeting Date

Given upcoming holidays, the next meetings of the AESBC will be on December 2, 2021 at 6:00 PM and December 16, 2021 at 6:00 PM. It was discussed that future meetings will continue as virtual.

7. Other Business

- It was noted that construction photographs of ongoing site work is appreciated.

8. Adjournment

- **Vote:** Motion made by Peter Hoyt to adjourn the meeting at 6:33 PM. The motion was seconded by Paul Fahey. All were in favor and the motion passed unanimously

*-End of Minutes-*

*These meeting minutes were prepared by NV5. Please notify NV5 within 48 hours of receipt of this document regarding any required corrections or clarifications.*



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## MEMORANDUM

To: Amesbury Elementary School Building Committee (AESBC)  
 From: Tim Dorman (NV5)  
 Date: November 19, 2021  
 Re: **Amesbury Elementary School Commitment and Invoice Summary - November 2021**

Please find enclosed the following commitments and invoices to be considered for processing and approval at the December 2, 2021 AESBC meeting:

| COMMITMENTS  |                  |                       |                 |  |                   |
|--|------------------|-----------------------|-----------------|--|-------------------|
| ProPay Code  | Vendor           | Contract              | Budget Category | Description of Services                                  | Committed \$      |
| 0508-0000  | CTA Construction | CTA Change Order #002 | Change Orders   | Funding for additional construction scope as noted below | \$ (36.71)        |
| Please note the above net <b>credit amount of (\$36.71)</b> for Change Order #002 includes the following changes to the scope of work: PCO #021 (hollow metal frame revisions, with a credit value of \$1,200), PCO #029 (additional gate valves, with added cost of \$4,098.60) and PCO #030 (deletion of CMU behind freezer/cooler, with a credit amount of \$2,935.31). As this Change Order results in a net credit, the value will be transferred from Change Orders to Construction Contingency. The current Construction Contingency budget of \$881,861 will be increased to \$881,898 accordingly.<br><b><i>Suggested Vote Language : The AESBC votes to approve the commitment for Change Order #02, which will decrease the CTA Contract Sum by the amount of \$36.71</i></b> |                  |                       |                 |  |                   |
| <b>TOTAL COMMITTED:</b>  |                  |                       |                 |  | <b>\$ (36.71)</b> |

| INVOICES (Payments)              |                  |                                 |                  |                                      |                     |
|----------------------------------|------------------|---------------------------------|------------------|--------------------------------------|---------------------|
| ProPay Code                      | Vendor           | Invoice # / Invoice Date        | Budget Category  | Description of Services              | Invoice \$          |
| 0102-0700                        | NV5              | #240451<br>11/08/21             | OPM CA           | Basic Services - Const. Admin        | \$ 40,000.00        |
| 0201-0700                        | DiNisco Design   | #9538<br>11/11/21               | Designer CA      | Basic Services - Const. Admin        | \$ 49,959.00        |
| 0602-0000                        | UTS              | #96559<br>10/15/21              | Testing Services | UTS Testing Services (soils testing) | \$ 4,865.00         |
| <b>SUB-TOTAL (NV5, DD, UTS):</b> |                  |                                 |                  |                                      | <b>\$ 94,824.00</b> |
| ProPay Code                      | Vendor           | Invoice # / Invoice Date        | Budget Category  | Description of Services              | Invoice \$          |
| 0502-0100                        | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #01     | General Conditions                   | \$ 48,775.00        |
| 0502-0300                        | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #03     | Concrete                             | \$ 466,675.00       |
| 0502-0500                        | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #05     | Metals                               | \$ 25,000.00        |
| 0502-0700                        | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #07     | Thermal and Moisture Protection      | \$ 31,157.00        |
| 0502-0900                        | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #09     | Finishes                             | \$ 10,701.00        |

| INVOICES (Payments)                     |                  |                                 |                 |                                |                        |
|---|------------------|---------------------------------|-----------------|--------------------------------|------------------------|
| ProPay Code                             | Vendor           | Invoice # / Invoice Date        | Budget Category | Description of Services        | Invoice \$             |
| 0502-1000                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #10    | Specialties                    | \$ 1,500.00            |
| 0502-2100                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #21    | Fire Suppression               | \$ 30,510.00           |
| 0502-2200                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #22    | Plumbing                       | \$ 21,575.00           |
| 0502-2300                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #23    | HVAC                           | \$ 81,100.00           |
| 0502-2600                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #26    | Electrical                     | \$ 101,500.00          |
| 0502-3100                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #31    | Earthwork                      | \$ 668,060.00          |
| 0502-3300                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Division #33    | Utilities                      | \$ 10,900.00           |
| <b>DIRECT COSTS (CTA Construction):</b> |                  |                                 |                 |                                | <b>\$ 1,497,453.00</b> |
| 0508-0000                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Change Orders   | Change Order #01               | \$ -                   |
| 0502-9900                               | CTA Construction | Pay App #06<br>10/01 - 10/31/21 | Retainage       | 5% total completed this period | \$ (74,871.65)         |
| <b>SUB-TOTAL (CTA Construction):</b>    |                  |                                 |                 |                                | <b>\$ 1,422,580.35</b> |
| <b>TOTAL WARRANT:</b>                   |                  |                                 |                 |                                | <b>\$ 1,517,404.35</b> |

The invoices listed above are consistent with the Total Project Budget. NV5 recommends that these be processed as noted above. If you should have any questions, please feel free to contact the Owner's Project Manager, NV5.

# Change Order

**Project: Amesbury Elementary School**  
193 Lions Mouth Road  
Amesbury, MA 01913

**Change Order No. 02**

**Date** 16 NOVEMBER 2021

**To: CTA Construction Managers**  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract Date** 17 MAY 2021

**Attn: Ed Pereira**

**Architect's Project No.** 18543.0

**You are directed to make the following changes in this Contract:**

|  | <b>COST</b> | <b>DAYS</b> |
|--|-------------|-------------|
| 021 Hollow Metal Frame Revisions               | -\$1,200.00 | 0           |
| 029 Additional Gate Valves (PR #021)           | \$4,098.60  | 0           |
| 030 Delete CMU Behind Freezer/Cooler (PR #022) | -\$2,935.31 | 0           |

|              |                 |          |
|--------------|-----------------|----------|
| <b>TOTAL</b> | <b>-\$36.71</b> | <b>0</b> |
|--------------|-----------------|----------|

Not valid until signed by both the Owner and the Architect. Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

This Change Order constitutes full and final settlement, release, waiver and withdrawal, as an accord and satisfaction, with prejudice, and complete and final compensation, for any claim the Contractor has, may have had, or may have in the future, to seek an increase or decrease to or adjustment to Contract Price and/or Contract Time for any and all claims, whether consequential, direct, or indirect, arising from or relating to any matter, event, or issue covered by this Change Order or any change made to the Contract through this Change Order, including, but not limited to, cost and time impacts or delays associated with the provision of labor, materials, equipment, and all other costs of any nature, necessary or incidental to the work specified in this Change Order.

|   |                 |
|---|-----------------|
| The original Contract Sum was   | \$49,755,100.00 |
| Net change by previously authorized Change Orders                                   | \$12,317        |
| The Contract Sum prior to this Change Order was                                     | \$49,767,416.72 |
| The Contract Sum will be (increased) by this Change Order                           | -\$36.71        |
| The New Contract Sum including this Change Order will be                            | \$49,767,380.01 |
| The Contract Time will be changed   | 0 days          |
| The Date of Substantial Completion as of the date of this Change Order therefore is | 02/17/2023      |

**CONTRACTOR**  
CTA Construction Managers  
400 Totten Pond Road, 2nd Flr  
Waltham, MA 02451

**ARCHITECT**  
DiNisco Design, Inc.  
99 Chauncy Street, Suite 901  
Boston, MA 02111

**OPM**  
NV5  
70 Fargo Street, Suite 800  
Boston, MA 02210

**OWNER**  
City of Amesbury  
62 Friend Street  
Amesbury, MA 01913

BY \_\_\_\_\_  
DATE \_\_\_\_\_

BY   
DATE **01-24-20**

BY \_\_\_\_\_  
DATE \_\_\_\_\_

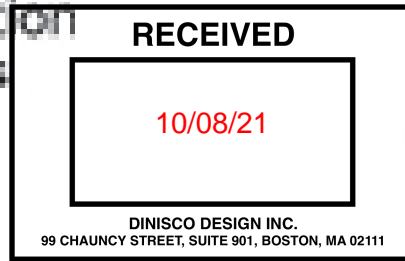
BY \_\_\_\_\_  
DATE \_\_\_\_\_





Construction  
Managers

CTA Construction Managers  
400 Totten Pond Road  
Waltham, 02451  
Phone: (781) 786-6600



**PCO #021**

**Project:** 2021-01 - Amesbury Elementary School  
193 Lion's Mouth Road  
Amesbury, Massachusetts 01913

## Prime Contract Potential Change Order #021: PR#014 HM Frame Revisions

|                               |                                     |   |
|-------------------------------|-------------------------------------|---|
| <b>TO:</b>                    | <b>FROM:</b>                        | CTA Construction Managers, LLC<br>400 Totten Pond Road, 2nd Floor<br>Waltham Massachusetts, 02451 |
| <b>PCO NUMBER/REVISION:</b>   | <b>CONTRACT:</b>                    | 021 / 0<br>1 - Amesbury Elementary School Prime Contract  |
| <b>REQUEST RECEIVED FROM:</b> | <b>CREATED BY:</b>                  | Ed Pereira (CTA Construction Managers, LLC)   |
| <b>STATUS:</b>                | <b>CREATED DATE:</b>                | Pending - In Review<br>9/30 /2021   |
| <b>REFERENCE:</b>             | <b>PRIME CONTRACT CHANGE ORDER:</b> | None  |
| <b>FIELD CHANGE:</b>          |                                     | No  |
| <b>LOCATION:</b>              | <b>ACCOUNTING METHOD:</b>           | Amount Based  |
| <b>SCHEDULE IMPACT:</b>       | <b>PAID IN FULL:</b>                | No  |
|                               | <b>TOTAL AMOUNT:</b>                | (\$1,200.00)  |

**POTENTIAL CHANGE ORDER TITLE:** PR#014 HM Frame Revisions

**CHANGE REASON:** Design Development

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

PCO#021 Submittal Date: 10/8/21

CE #024 - PR#014 PR 014 HM Frame Revisions dated 9/15/21.  
Perform the work of PR#014 PR 014 HM Frame Revisions dated 9/15/21.

**ATTACHMENTS:**

| #                   | Cost Code      | Description          | Funding Source | Type    | Amount       |
|---------------------|----------------|----------------------|----------------|---------|--------------|
| 1                   | 08-100 - Doors | Middlesex Commercial |                | CTA Sub | (\$1,200.00) |
| <b>Subtotal:</b>    |                |                      |                |         | (\$1,200.00) |
| <b>Grand Total:</b> |                |                      |                |         | (\$1,200.00) |

**APPROVED (\$1,200.00)**

**JS-DINISCO 10-08-21**

# Change Proposal

Number

01

*We will not proceed with this change until we receive the authorization in writing from our customer!*

|   |                            |                                    |             |
|---|----------------------------|------------------------------------|-------------|
| Customer  | CTA Construction           | Attention                          | Ed Pereira  |
| Project Name  | Amesbury Elementary School | Our Project ID                     | WA214270    |
| Per PR No 14, we are to make the following changes in our scope   |                            |                                    |             |
| At door opening #SB00.1, reduce the door height from 8'-0 to 7'-0. As a result, both door and frame types have been changed.  |                            |                                    |             |
|   |                            | Door cost deduct \$80.00           |             |
|   |                            | Frame cost deduct \$40.00          |             |
| At doors #015, 017, SD02 and SD03, frames were changed from thermal-break type to standard type   |                            |                                    |             |
|   |                            | Frame cost deduct \$1,080.00       |             |
| Total cost deduct \$1,200.00  |                            |                                    |             |
|   |                            |                                    |             |
|   |                            |                                    |             |
|   |                            |                                    |             |
|   |                            |                                    |             |
|   |                            |                                    |             |
|   |                            |                                    |             |
| Person Issuing This Cost Proposal   | Peter Yang                 | Total Change in Material Cost      | -\$1,200.00 |
| Issuing Date  | 10/8/2021                  | Total Change in Labor Cost         |             |
| Customer Approval Signature   |                            | Total Engineering Cost             |             |
| Position of Signing Person  |                            | Previously Accepted Change in Cost | \$0.00      |
| Approval Date   |                            | Original Contract Amount           |             |
| NOTE: MCS requires a formal change order from the contractor prior to ordering materials listed above. Email approval or signature on this form is not acceptable for us to order material. |                            | Total Revised Contract Value       |             |

## Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

**Project:** **Amesbury Elementary School**  
193 Lions Mouth Road  
Amesbury, MA 01913

**Proposal Request No.** 014

**Date** 15 SEPTEMBER 2021

**To:** **CTA Construction Managers**  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract For** General Construction

**Contract Date** 17 MAY 2021

**Attn:** Ed Pereira

**Architect's Project No.** 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

### Description:

#### HM Frame Revisions

In response to the review of submittal 081113-001.0 and MEP coordination meeting on 09-03-21:

1. On sheet 4.2.01, revise the door schedule as shown on SKA-101 dated 09/15/21.
2. On sheet 4.2.03, revise details 24, 25 and 26 as shown on SKA-101 and SKA-102 dated 09/15/21.

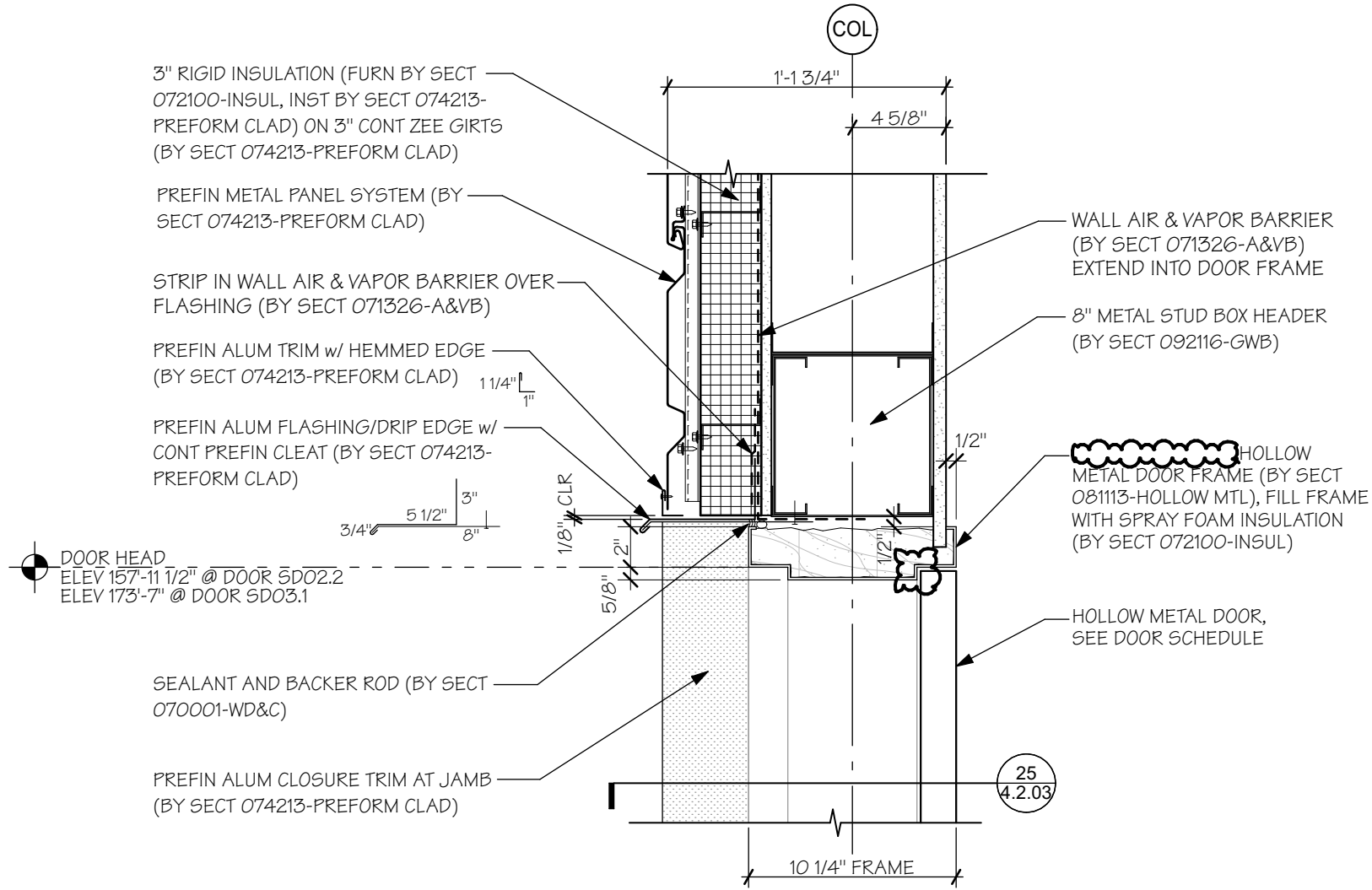
### Attachments:

SKA-101, SKA-102

**Cc:** NV5 - Tim Dorman  
Via Procore

**By:**

  
Beneyam Shiferaw



24 Head at Roof Access Stair  
SCALE: 1 1/2" = 1'-0"

| DOOR SCHEDULE |   |      |       |       |        |     |     |        |              |       |     |     |           |           |           |               |
|---------------|---|------|-------|-------|--------|-----|-----|--------|--------------|-------|-----|-----|-----------|-----------|-----------|---------------|
| DOOR NO.      |   | DOOR |       |       |        |     |     |        | HARDWARE SET | FRAME |     |     |           |           |           | NOTES/REMARKS |
| ROOM          | # | TYPE | WIDTH | HT    | THK    | MAT | FIN | LABEL  |              | TYPE  | MAT | FIN | HEAD      | JAMB      | THRESH    |               |
| 015           | 1 | A1   | 6'-0" | 7'-0" | 1 3/4" | MTL | PTD | ---    | EX1          | 2A    | HM  | PTD | 26/4.2.03 | 1/3.9.07  | 3/4.2.02  | G90, CR       |
| 017           | 1 | A1   | 6'-0" | 7'-0" | 1 3/4" | MTL | PTD | ---    | EX3          | 2A    | HM  | PTD | 26/4.2.03 | 1/3.9.07  | 3/4.2.02  | G90, CR       |
| SB00          | 1 | A1   | 7'-0" | 7'-0" | 1 3/4" | WD  | NAT | 60 MIN | 21           | 7     | HM  | PTD | DD/4.2.02 | 1/3.9.12  |           | CR, Hold Open |
| SD02          | 1 | A    | 3'-0" | 7'-0" | 1 3/4" | MTL | NAT | ---    | EX2          | 1     | HM  | PTD | 24/4.2.03 | 25/4.2.03 | 18/4.2.02 | G90, CR       |
| SD03          | 1 | A    | 3'-6" | 7'-0" | 1 3/4" | MTL | NAT | ---    | EX2          | 1     | HM  | PTD | 24/4.2.03 | 25/4.2.03 | 18/4.2.02 | G90, CR       |

PR # 014  
Ref: 4.2.01, 4.2.03

Sheet No.

18543

15 SEP 2021

BS

1 1/2" = 1'-0"

SKA 101

Door Schedule and Frame Detail

AMESBURY ELEMENTARY SCHOOL  
AMESBURY, MA

Sheet No.

SKA 101

DINISCO DESIGN

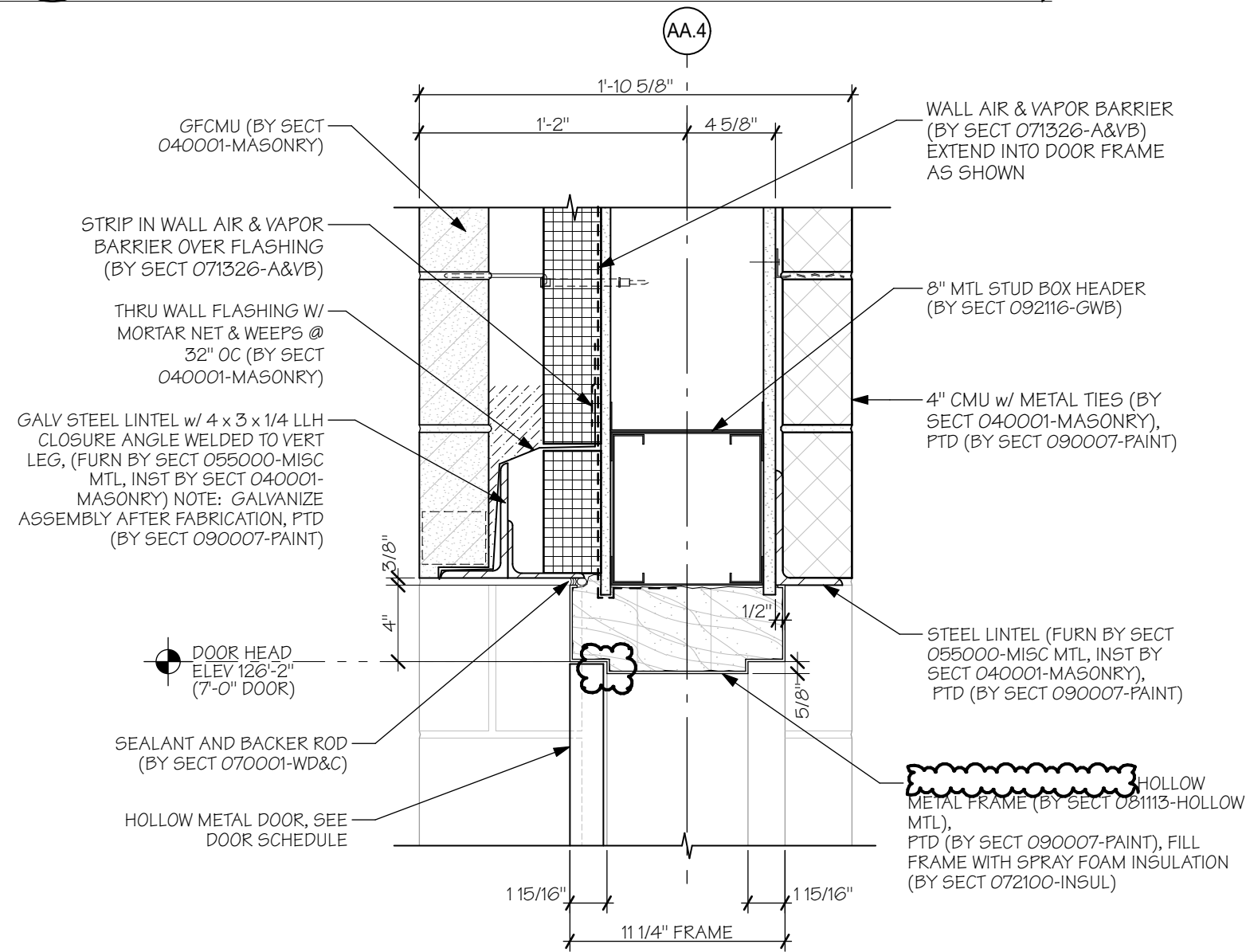
architects + planners

© 2021 Dinisco Design

25

Jamb at Roof Access Stair

SCALE: 1 1/2" = 1'-0"



26

Exterior Door Head (at GFCMU)

SCALE: 1 1/2" = 1'-0"



|                               |           |   |           |                |  |
|-------------------------------|-----------|---|-----------|----------------|--|
| <div>SKA</div> <div>102</div> | Sheet No. | <div>Door and Frame Details</div> <div>AMESBURY ELEMENTARY SCHOOL</div> <div>AMESBURY, MA</div> | Job No.   | 18543          | <div>Sheet No.</div> <div>SKA</div> <div>102</div> |
|                               |           |   | Date:     | 15 SEP 2021    |  |
|                               |           |   | Drawn By: | BS             |  |
|                               |           |   | Scale:    | 1 1/2" = 1'-0" |  |
|                               |           |   |           |                |  |



## Prime Contract Potential Change Order #029: PR #021 Additional Gate Valves

|                                     |                                     |   |
|-------------------------------------|-------------------------------------|---|
| <b>TO:</b>                          | <b>FROM:</b>                        | CTA Construction Managers, LLC<br>400 Totten Pond Road, 2nd Floor<br>Waltham Massachusetts, 02451 |
| <b>PCO NUMBER/REVISION:</b> 029 / 0 | <b>CONTRACT:</b>                    | 1 - Amesbury Elementary School Prime Contract   |
| <b>REQUEST RECEIVED FROM:</b>       | <b>CREATED BY:</b>                  | Ed Pereira (CTA Construction Managers, LLC)   |
| <b>STATUS:</b> Pending - In Review  | <b>CREATED DATE:</b>                | 10/25 /2021   |
| <b>REFERENCE:</b>                   | <b>PRIME CONTRACT CHANGE ORDER:</b> | None  |
| <b>FIELD CHANGE:</b> No             |                                     |   |
| <b>LOCATION:</b>                    | <b>ACCOUNTING METHOD:</b>           | Amount Based  |
| <b>SCHEDULE IMPACT:</b>             | <b>PAID IN FULL:</b>                | No  |
|                                     | <b>TOTAL AMOUNT:</b>                | \$4,098.60  |

**POTENTIAL CHANGE ORDER TITLE:** PR #021 Additional Gate Valves

**CHANGE REASON:** Client Request

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #033 - PR #021 Additional Gate Valves

Perform the work of PR #021 Additional Gate Valves dated 10/25/21.

\*CTA reserves its rights to additional time and direct and indirect costs associated with this change order. CTA does not waive its rights to an additional extension of time or to recover additional costs by signing this change order. The Awarding Authority, in executing this change order, agrees that CTA has properly reserved its rights for additional time and compensation.

**ATTACHMENTS:**

| #  | Cost Code          | Description              | Funding Source | Type    | Amount            |
|--|--------------------|--------------------------|----------------|---------|-------------------|
| 1  | 31-0000 - Sitework | DeLucia Cost of the work |                | CTA Sub | \$ 3,680.00       |
| <b>Subtotal:</b>   |                    |                          |                |         | \$3,680.00        |
| <b>GC Direct Costs: 10.00% Applies to all line item types.</b>       |                    |                          |                |         | \$ 368.00         |
| <b>GC Bonds and Insurance: 1.25% Applies to all line item types.</b> |                    |                          |                |         | \$ 50.60          |
| <b>Grand Total:</b>  |                    |                          |                |         | <b>\$4,098.60</b> |

**APPROVED \$4,098.60**  
**JS-DINISCO 10-25-21**

# FRANK DeLUCIA & SON INC.

**GENERAL CONTRACTORS**

119 Newton Road Rear, Plaistow, N.H. 03865

(603) 974-1580 (603) 974-2155

Fax (603) 974-2553



## CHANGE ORDER REQUEST #13

To: CTA Construction  
400 Totten pond Rd  
Waltham, Ma 02451

Attention: Ed Pereria

Re: Additional Gate Valves

Amesbury School

Date: 10/25/2021

**COR#: FDS COR 13 - 101421 MG Additional Gate Valves**

**Reason for Change(s):** PR 021 - Additional gate vales requested by the Amesbury Water Department

### Description of Work:

Related cost impacts associated with the additional gates valves requested by the Amesbury Water Department Including: Additional labor, equipment & materials Plan reference: SKC 006

Total for the above mentioned description of work per the attached cost breakdown \$ 3,680.00

The above work will require a 0.5 calendar day extension of time.

Submitted By:

Rocci DeLucia Jr.

Rocci DeLucia, Jr.

Date Accepted: \_\_\_\_\_ Accepted By:

Ed, Pereria, CTA Construction

# SUBCONTRACTOR CHANGE REQUEST

**Amesbury School**

PROJ. NO. **18543**

GC **CTA**

PCO NUMBER: **COR #13**  
DATE: **10/25/2021**

PCO DESC. **PR 021 - Materials & Labor for Additional Gate Valves requested by the Amesbury Water Department. Plan reference : SKC 006**

FIRM SUBMITTING CHANGE REQUEST: **Frank DeLucia & Son Inc.**

## 1. DIRECT LABOR: SUBCONTRACTOR

Use only Prevailing Wage Rates or Owner-Approved Wages and Rates

If any work is performed by a lower tier sub, labor rates must be approved by the Owner prior to executing any changes, and those costs presented on a Sub-Subcontractor Change Request Form.

| Trade                                    | Classification (Foreman, Journeyman, Apprentice) | Total Hrs. <u>Worked</u> | These values shall be taken from the "REQUEST FOR APPROVAL FOR CHANGE ORDER PRICING" form, after its approval by the CM and Owner |                          |  | Total Direct Labor Cost |
|--|--|--------------------------|---|--------------------------|--|-------------------------|
|  |  |                          | Total Hourly Labor Costs (Item I from Wage Approval Sheet)  | Total Base Cost + Fringe | Base Wage Rate for Ins/Taxes (Item D from Wage Approval Sheet) |                         |
| Site Work                                | Laborer  | 4.00                     | \$ 54.77  | \$ 219.08                | \$ 60.24   | \$ 219.08               |
| Site Work                                | Laborer  | 4.00                     | \$ 54.77  | \$ 219.08                | \$ 60.24   | \$ 219.08               |
| Site Work                                | Operator   | 1.00                     | \$ 74.81  | \$ 74.81                 | \$ 80.28   | \$ 74.81                |
| Site Work                                | Operator   | 1.00                     | \$ 74.81  | \$ 74.81                 | \$ 80.28   | \$ 74.81                |
|  |  | 0.00                     | \$ 74.81  | \$ -                     | \$ 80.28   | \$ -                    |
|  |  |                          |   | Total Base Wages         | \$ 642.48  |                         |
| TOTAL BASE and FRINGE DIRECT LABOR COSTS |  |                          |   |                          |  | <b>\$ 587.78</b>        |

## 2. MATERIALS: SUBCONTRACTOR:

(For extensive material lists, attach detailed backup and enter as a lump sum below)

| Material Description   | Qty  | Unit | Cost Per Unit | Total              |
|--|------|------|---------------|--------------------|
| Ferguson Waterworks Material Quote (See attached quote for detailed pricing) | 1.00 | LS   | 2227.65       | \$ 2,227.65        |
|  | 0.00 | ea   | 0.00          | \$ -               |
|  | 0.00 | ea   | 191.00        | \$ -               |
|  | 0.00 | ea   | 0.00          | \$ -               |
|  | 0.00 | ea   | 0.00          | \$ -               |
|  | 0.00 | ea   | 0.00          | \$ -               |
|  | 0.00 | ea   | 0.00          | \$ -               |
|  | 0.00 | sy   | 0.00          | \$ -               |
|  | 0.00 | ton  | 0.00          | \$ -               |
| TOTAL MATERIALS COST:  |      |      |               | <b>\$ 2,227.65</b> |

## 3. EQUIPMENT: SUBCONTRACTOR:

(For extensive equipment lists, attach detailed backup and enter as a lump sum below)

| Equipment Description | Qty  | Unit | Cost Per Unit | Total            |
|-----------------------|------|------|---------------|------------------|
| Cat 325 Excvator      | 1.00 | hr   | \$ 79.72      | \$ 79.72         |
| Cat 950 Loader        | 1.00 | hr   | \$ 84.72      | \$ 84.72         |
| Site Foreman          | 2.00 | hr   | \$ 95.00      | \$ 190.00        |
|                       | 0.00 | hr   | \$ -          | \$ -             |
| TOTAL EQUIPMENT COST: |      |      |               | <b>\$ 354.44</b> |



PCO NUMBER: COR #13  
DATE: 10/25/2021

PCO DESC. PR 021- Materials & Labor for Additional Gate Valves requested by Amesbury Water Department

FIRM SUBMITTING CHANGE REQUEST: Frank DeLucia & Son Inc.

4. LUMP SUM SERVICES PROVIDED TO SUBCONTRACTOR (Not Typical. Contact GC for Direction):

| Description of Lump Sum Service - attach backup | Total       |
|---|-------------|
|   | \$ -        |
|   | \$ -        |
|   | \$ -        |
|   | \$ -        |
| <b>TOTAL LUMP SUM SERVICES COST:</b>            | <b>\$ -</b> |

5. SUBTOTAL OF SUBCONTRACTOR'S DIRECT COSTS (ITEMS 1, 2, 3, and 4) \$ 3,169.87

6. SUBCONTRACTOR'S ALLOWED O&P MARK-UP ON ALLOWABLE DIRECT COSTS (10% OF ITEM 5) 10.00% \$ 316.99

7. INSURANCE AND TAXES ON SUBCONTRACTOR BASE LABOR ONLY:

Total Base Wages Subject to Insurance and Taxes from Item 1 above \$ 642.48  
Insurance & Taxes Rate (30%, or as approved on "REQUEST FOR APPROVAL FOR CHANGE ORDER PRICING" form ) 30.00%  
TOTAL COST INSURANCE AND TAXES ON LABOR \$ 192.74

8. TOTAL COST OF WORK PERFORMED BY SUBCONTRACTOR (ITEMS 5, 6, and 7): \$ 3,679.60

9. TOTAL COST OF WORK PERFORMED BY SUB-SUBCONTRACTOR(S) (Item 7 on attached Sub-Sub Form):

10. \*\* ALLOWABLE MARKUP ON SUB-SUBCONTRACTOR'S WORK (By Contract, 10% of Item 5 on attached Sub-Sub Form)

11. TOTAL COST OF WORK INCLUDED IN THIS CHANGE REQUEST (ITEMS 9+10): \$ 3,679.60

12. SUBCONTRACTOR BOND

Approved bond premium percentage x item 11. x ITEM 11: \$ -

13. TOTAL CHANGE PROPOSAL AMOUNT, including bond cost \$ 3,680.00

Additional Notes:

PR 021 - Additional work & materials related to additional gates valves requested by the Amesbury Water Department

Change proposals must include a cover letter on company letterhead identifying the PCO number, a description of the scope of work and the total cost of the Change Request. \*\* By

Contract, the maximum aggregate mark-up allowed on direct allowable costs is 10%, and may be shared between Sub and Sub-Subs, where applicable.

# FRANK DeLUCIA & SON INC.

## GENERAL CONTRACTORS

119 Newton Road, Plaistow, NH 03865

(603)-974-1580 (603)-974-2155

FAX (603)-974-2553

## 2021 Equipment List and Per Hour Prices

### Mass Wage Rates - Amesbury School

|   | Operator  | Equipment       | Total    |
|---|-----------|-----------------|----------|
| 349F Excavator (GPS Equipped)(w/buckets/swivel) | \$ 80.28  | <b>\$189.72</b> | \$270.00 |
| 336F Excavator (GPS Equipped)(w/buckets/swivel) | \$ 80.28  | <b>\$119.72</b> | \$200.00 |
| 330BL Excavator                                 | \$ 80.28  | <b>\$109.72</b> | \$190.00 |
| 330BL Excavator (w-10,000lb Hammer)             | \$ 80.28  | <b>\$259.72</b> | \$340.00 |
| 325BL Excavator                                 | \$ 80.28  | <b>\$79.72</b>  | \$160.00 |
| 315F Excavator (w/buckets/swivel & thumb)       | \$ 80.28  | <b>\$84.72</b>  | \$165.00 |
| 312CL Excavator (w/buckets/swivel & thumb)      | \$ 80.28  | <b>\$84.72</b>  | \$165.00 |
| KX121 / KX040 Excavator                         | \$ 80.28  | <b>\$49.72</b>  | \$130.00 |
| KX121 / KX040 Excavator (with Hammer)           | \$ 80.28  | <b>\$79.72</b>  | \$160.00 |
| M318D Excavator (w/buckets/swivel)              | \$ 80.28  | <b>\$89.72</b>  | \$170.00 |
| D-8 Dozer                                       | \$ 80.28  | <b>\$159.72</b> | \$240.00 |
| D-6T Dozer (GPS Equipped)                       | \$ 80.28  | <b>\$139.72</b> | \$220.00 |
| Cat D-5NXL                                      | \$ 80.28  | <b>\$74.72</b>  | \$155.00 |
| TD-9 Dozer                                      | \$ 80.28  | <b>\$59.72</b>  | \$140.00 |
| TD-7 Dozer                                      | \$ 80.28  | <b>\$49.72</b>  | \$130.00 |
| 980M Loader (7-8cy)                             | \$ 80.28  | <b>\$184.72</b> | \$265.00 |
| 950G Loader (4-5cy)                             | \$ 80.28  | <b>\$84.72</b>  | \$165.00 |
| 930K Loader (3-4cy) (w/Forks)                   | \$ 80.28  | <b>\$74.72</b>  | \$155.00 |
| 515B Loader (2-3cy) (w/Forks)                   | \$ 80.28  | <b>\$74.72</b>  | \$155.00 |
| 299 Track Loader                                | \$ 80.28  | <b>\$64.72</b>  | \$145.00 |
| 299 Track Loader(w/Laser Box)                   | \$ 80.28  | <b>\$89.72</b>  | \$170.00 |
| Articulating Rock Truck (30 to 35 ton)          | \$ 80.28  | <b>\$134.72</b> | \$215.00 |
| 10 Wheeler Dump (15cy)                          | \$ 63.68  | <b>\$51.32</b>  | \$115.00 |
| 10 Wheeler and Tagalong                         | \$ 63.68  | <b>\$76.32</b>  | \$140.00 |
| Tri Axle  | \$ 63.68  | <b>\$61.32</b>  | \$125.00 |
| Dump Trailer (25-35cy)                          | \$ 63.68  | <b>\$71.32</b>  | \$135.00 |
| Lowbed (55 ton)                                 | \$ 63.68  | <b>\$96.32</b>  | \$160.00 |
| Vibratory Compactor (10 ton)                    | \$ 80.28  | <b>\$79.72</b>  | \$160.00 |
| Water Truck                                     | \$ 63.37  | <b>\$46.63</b>  | \$110.00 |
| Work Tool Truck (1 Ton)                         | \$ 63.68  | <b>\$36.32</b>  | \$100.00 |
| Read 90A Screener                               |           | <b>\$65.00</b>  | \$65.00  |
| Kubota Tractor with Power Rake/Broom            | \$ 80.28  | <b>\$49.72</b>  | \$130.00 |
| Streetsweeper                                   | \$ 80.28  | <b>\$99.72</b>  | \$180.00 |
| Laborer   | \$ 60.24  | <b>\$0.00</b>   | \$60.24  |
| Foreman   | \$ 95.00  | <b>\$0.00</b>   | \$95.00  |
| Gradeforeman (w/GPS)                            | \$ 60.24  | <b>\$19.76</b>  | \$80.00  |
| Project Manager                                 | \$ 95.00  | <b>\$0.00</b>   | \$95.00  |
| Air Compressor with Hand Tools                  | \$ 325.00 | per day         | \$325.00 |
| Plate Compactor                                 | \$ 125.00 | per day         | \$125.00 |
| Diesel Reversible Plate Compactor               | \$ 200.00 | per day         | \$200.00 |



FERGUSON WATERWORKS #593  
ONE CHESTER ROAD  
RAYMOND, NH 03077

Phone: 603-895-2282  
Fax: 603-895-4254

Deliver To:  
From: David R Dembkoski  
Comments:

10:27:24 OCT 13 2021

Page 1 of 1

FERGUSON WATERWORKS #576

Price Quotation

Phone: 603-895-2282

Fax: 603-895-4254

**Bid No:** B426914  
**Bid Date:** 10/13/21  
**Quoted By:** DRD

**Cust Phone:** 603-974-1580  
**Terms:** NET 10TH PROX

**Customer:** FRANK DELUCIA & SON INC  
119 NEWTON ROAD REAR  
AMESBURY ELEMENTARY SCHO  
PLAISTOW, NH 03865

**Ship To:** FRANK DELUCIA & SON INC  
119 NEWTON ROAD REAR  
AMESBURY ELEMENTARY SCHO  
PLAISTOW, NH 03865

**Cust PO#:** ADD ON CHANGES

**Job Name:** AMESBURY ELEMENTARY SCHO

| Item        | Description                      | Quantity | Net Price | UM | Total   |
|-------------|----------------------------------|----------|-----------|----|---------|
| MA236223XOL | 8 MJ RW OL C509 GATE VLV FULL DI | 1        | 1033.416  | EA | 1033.42 |
| E110800     | 8 MEGALUG F/ DI                  | 2        | 62.540    | EA | 125.08  |
| DMJBGPX     | DOM 8 MJ BLT & GSKT PK L/ GLAND  | 2        | 17.843    | EA | 35.69   |
| MA236223UOL | 6 MJ RW OL C509 GATE VLV FULL DI | 1        | 648.860   | EA | 648.86  |
| SSGDP06N    | 6 DI SGRIP SER 3000              | 2        | 31.660    | EA | 63.32   |
| DMJBGPU     | DOM 6 MJ BLT & GSKT PK L/ GLAND  | 2        | 15.400    | EA | 30.80   |
| IVBABS36    | 36 SLIP VLV BX BOT SECT          | 2        | 70.013    | EA | 140.03  |
| IVBATS26TF  | 26 SLIP VLV BX TOP SECT TOP FLG  | 2        | 61.075    | EA | 122.15  |
| IVBLIDW     | 5-1/4 CI VLV BX LID WTR          | 2        | 14.150    | EA | 28.30   |

**Net Total:** \$2227.65  
**Tax:** \$0.00  
**Freight:** \$0.00  
**Total:** \$2227.65

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



## HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=593&on=52286>

## Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

**Project:** Amesbury Elementary School  
193 Lions Mouth Road  
Amesbury, MA 01913

**Proposal Request No.** 021

**Date** 22 OCTOBER 2021

**To:** CTA Construction Managers  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract For** General Construction

**Contract Date** 17 MAY 2021

**Attn:** Ed Pereira

**Architect's Project No.** 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

### Description:

#### Additional Gate Valves - Owner Request

At the request of the Owner (R.Demarais - DPW):

1. Provide two (2) additional gate valves at the water service as shown on SKC-006 dated 10-13-21.

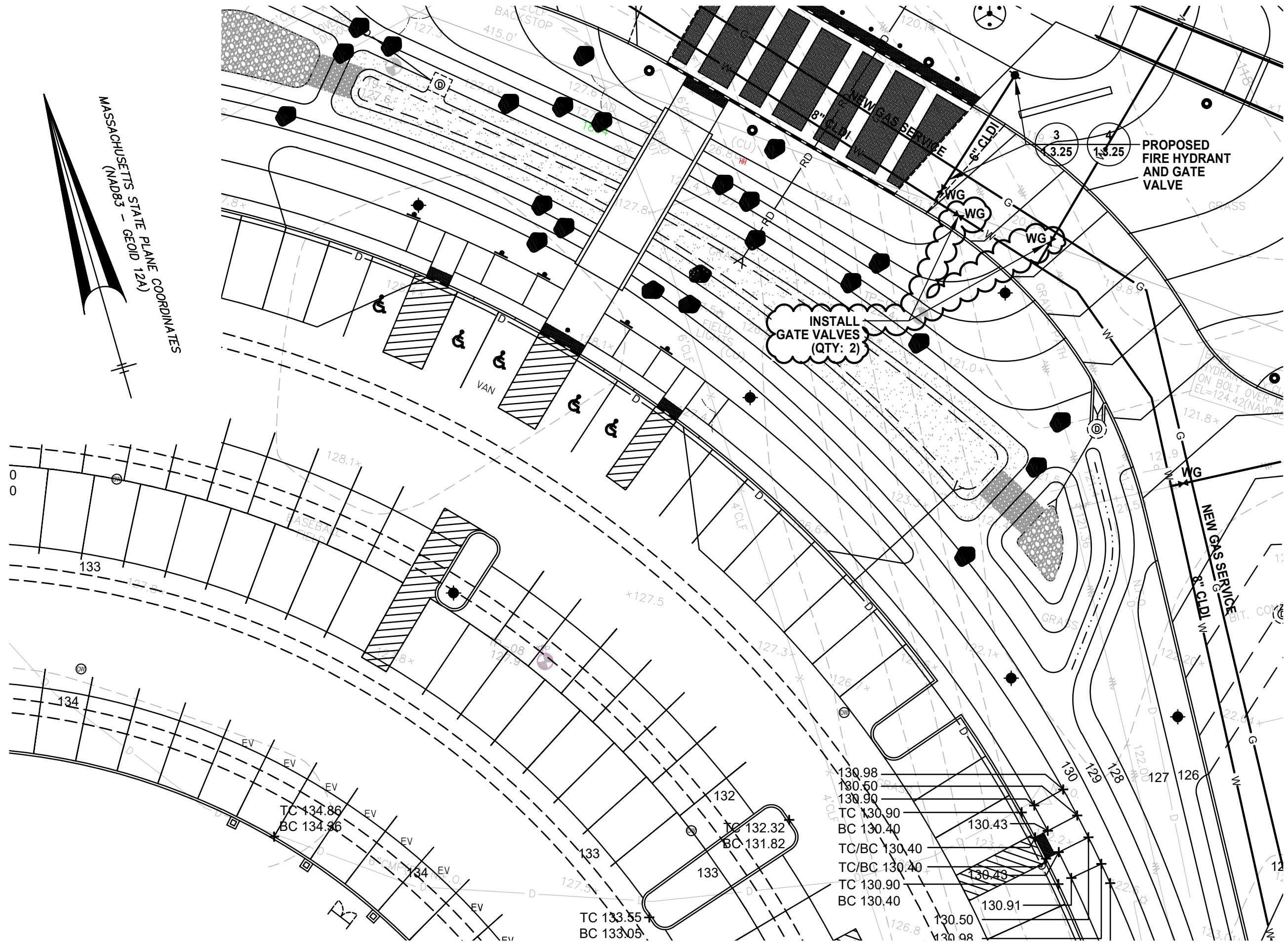
### Attachments:

SKC-006, Email Confirmation from DPW

**Cc:** NV5 - Tim Dorman  
Via Procore

**By:**

  
James Shuttleworth



PR# 022  
Ref: 1.3.13

# Additional Water Ga

Sheet No.

**18543**

KMR

 $1'' = 20$  $1'' = 20$ 

**DINISCO DESIGN**  
architects + planners

**From:** Robert Desmarais ROB@amesburyma.gov

**Subject:** RE: AMES/AES | Additional Gate Valve

**Date:** October 22, 2021 at 1:37 PM

**To:** James Shuttleworth j.shuttleworth@dinisco.com

**Cc:** Vivian Low v.low@dinisco.com, Beneyam Shiferaw b.shiferaw@dinisco.com, Caulen Finch c.finch@dinisco.com, Taylor Davidson t.davidson@dinisco.com, Tim Dorman tim.dorman@nv5.com, Bill Shaw William.Shaw@nv5.com

RD

Two additional gate valves will be required as shown on CA-SKC 006.

Thank you

**Robert Desmarais**  
**Director**  
**Department of Public Works**

City of Amesbury  
39 South Hunt Road  
Amesbury, MA

t: (978) 388-8116

e: [rob@amesburyma.gov](mailto:rob@amesburyma.gov)

[www.amesburyma.gov](http://www.amesburyma.gov)



---

**From:** James Shuttleworth [mailto:j.shuttleworth@dinisco.com]

**Sent:** Friday, October 22, 2021 11:36 AM

**To:** Robert Desmarais

**Cc:** Vivian Low; Beneyam Shiferaw; Caulen Finch; Taylor Davidson; Tim Dorman; Bill Shaw

**Subject:** AMES/AES | Additional Gate Valve

Hi Rob:

Last week, CTA (the contractor for the new AES) notified us of a request made by Mike Moore during a conversation with the site subcontractor Ryan DeLucia of Frank DeLucia & Sons for the addition of two (2) gate valves on the water service.

We have prepared a sketch (attached) for this work to be issued as a Proposal Request, but as we have nothing in writing for this change, we wanted to confirm this request with DPW.

Please confirm that two (2) additional gate valves will be required.

Thank You,

Jim

**James Shuttleworth**  
Principal



DINISCO DESIGN | architects + planners  
99 Chauncy Street, Suite 901  
Boston, MA 02111  
O: 617.426.2858 | M: 617.833.0705  
[DINISCO.COM](http://DINISCO.COM)

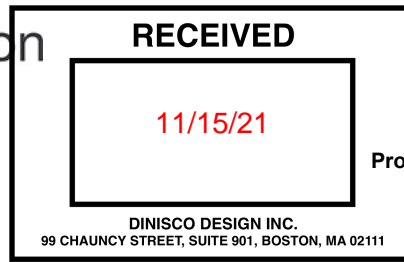
*Please consider the environment before printing this email.*

Notice: Please be aware the Massachusetts Secretary of State has determined that most emails to and from the City of Amesbury are public records and therefore cannot be kept confidential. [MGL: Chpt.66, Sec.10 Public Records Law.](#)



Construction  
Managers

CTA Construction Managers  
400 Totten Pond Road  
Waltham, 02451  
Phone: (781) 786-6600



**PCO #030**

**Project:** 2021-01 - Amesbury Elementary School  
193 Lion's Mouth Road  
Amesbury, Massachusetts 01913

## Prime Contract Potential Change Order #030: PR#022 - Delete CMU Behind Freezer

|                                     |                                     |   |
|-------------------------------------|-------------------------------------|---|
| <b>TO:</b>                          | <b>FROM:</b>                        | CTA Construction Managers, LLC<br>400 Totten Pond Road, 2nd Floor<br>Waltham Massachusetts, 02451 |
| <b>PCO NUMBER/REVISION:</b> 030 / 0 | <b>CONTRACT:</b>                    | 1 - Amesbury Elementary School Prime Contract   |
| <b>REQUEST RECEIVED FROM:</b>       | <b>CREATED BY:</b>                  | Ed Pereira (CTA Construction Managers, LLC)   |
| <b>STATUS:</b> Pending - In Review  | <b>CREATED DATE:</b>                | 10/25 /2021   |
| <b>REFERENCE:</b>                   | <b>PRIME CONTRACT CHANGE ORDER:</b> | None  |
| <b>FIELD CHANGE:</b> No             |                                     |   |
| <b>LOCATION:</b>                    | <b>ACCOUNTING METHOD:</b>           | Amount Based  |
| <b>SCHEDULE IMPACT:</b>             | <b>PAID IN FULL:</b>                | No  |
|                                     | <b>TOTAL AMOUNT:</b>                | (\$2,935.31)  |

**POTENTIAL CHANGE ORDER TITLE:** PR#022 - Delete CMU Behind Freezer

**CHANGE REASON:** Client Request

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

PCO#030 submittal Date - 11/15/21

CE #034 - PR#022 - Delete CMU behind Freezer

Perform the work of PR#022 dated 10/25/21 to delete CMU behind the freezer.

**This pricing is valid for 30 days. If approval is provided after this time frame, CTA reserves it rights to reassess and revise any pricing and schedule impacts accordingly.**

**APPROVED (\$2,935.31)**  
**JS-DINISCO 11-15-21**

### ATTACHMENTS:

| #  | Cost Code                                    | Description  | Funding Source | Type             | Amount       |
|--|--|--|----------------|------------------|--------------|
| 1  | 04-050 - Basic Masonry Materials and Methods | Lighthouse Cost of the work                                      |                | Filed Sub Bidder | (\$2,935.31) |
| 2  |  | No Other Subs Responded - This work only impacts the masonry FSB |                |                  | \$ 0.00      |
| <b>Subtotal:</b>   |  |  |                |                  | (\$2,935.31) |
| <b>GC Direct Costs: 0.00% Applies to all line item types.</b>        |  |  |                |                  | \$ 0.00      |
| <b>GC Bonds and Insurance: 0.00% Applies to all line item types.</b> |  |  |                |                  | \$ 0.00      |
| <b>Grand Total:</b>  |  |  |                |                  | (\$2,935.31) |







Lighthouse Masonry, Inc.  
150 John Vertente Blvd.  
New Bedford, Massachusetts 02745  
Phone: (508) 995-0192  
Fax: (508) 207-1147

**Project:** 2113 - Amesbury Elementary School  
193 Lions Mouth Road  
Amesbury, Massachusetts 01913

## Prime Contract Potential Change Order #003: PR 22 - Wall Deletion in Kitchen

|                               |  |   |   |
|-------------------------------|--|---|---|
| <b>TO:</b>                    | CTA Construction Managers<br>400 Totten Pond Road, 2nd Floor<br>Waltham, Massachusetts 02451 | <b>FROM:</b>                              | Lighthouse Masonry, Inc.<br>150 John Vertente Blvd.<br>New Bedford, Massachusetts 02745 |
| <b>PCO NUMBER/REVISION:</b>   | 003 / 0  | <b>CONTRACT:</b>                          | 2113 - Amesbury Elementary School   |
| <b>REQUEST RECEIVED FROM:</b> |  | <b>CREATED BY:</b>                        | Lenny Correia ( <b>Lighthouse Masonry, Inc.</b> )                                       |
| <b>STATUS:</b>                | Pending - In Review  | <b>CREATED DATE:</b>                      | 11/15/2021  |
| <b>REFERENCE:</b>             |  | <b>PRIME CONTRACT CHANGE ORDER:</b>       | None  |
| <b>FIELD CHANGE:</b>          | No   |   |   |
| <b>LOCATION:</b>              |  | <b>ACCOUNTING METHOD:</b>                 | Amount Based  |
| <b>SCHEDULE IMPACT:</b>       |  | <b>PAID IN FULL:</b>                      | No  |
| <b>EXECUTED:</b>              | No   | <b>SIGNED CHANGE ORDER RECEIVED DATE:</b> |   |
|                               |  | <b>TOTAL AMOUNT:</b>                      | (\$2,935.00)  |

**POTENTIAL CHANGE ORDER TITLE:** PR 22 - Wall Deletion in Kitchen

**CHANGE REASON:** No Change Reason

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
based off of the work associated with PR-22 (CREDIT)

**ATTACHMENTS:**

[PCO #3 - PR 22 - Wall Deletion in Kitchen.pdf](#)

**Dinisco Design (Dinisco Design)**  
99 Chauncy Street, Suite 901  
Boston, Massachusetts 02111

**CTA Construction Managers**  
400 Totten Pond Road, 2nd Floor  
Waltham, Massachusetts 02451

**Lighthouse Masonry, Inc.**  
150 John Vertente Blvd.  
New Bedford, Massachusetts 02745

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

## Potential Change Order



Lighthouse Masonry, Inc.  
150 John Vertente Blvd.  
New Bedford, Massachusetts 02745  
Phone: (508) 995-0192  
Fax: (508) 207-1147

P.C.O. # 003

Date: 11/15/2021

Project Name: Amesbury Elementary School

Project # 2113

### Labor

| Labor Type   | Date | Quantity | Manhours | Total Hours | \$/Hr     | Total Labor   |
|--------------|------|----------|----------|-------------|-----------|---------------|
| Bricklayer   |      | 1.0      | -10.0    | -10.0       | \$ 117.26 | \$ (1,172.60) |
| Mason Tender |      | 1.0      | -10.0    | -10.0       | \$ 78.12  | \$ (781.20)   |
| Operator     |      | 1.0      | -2.0     | -2.0        | \$ 103.68 | \$ (207.36)   |

Subtotal \$ (2,161.16)  
OH&P \$ (216.12)  
Labor Total \$ (2,377.28)

### Materials

| Description      | Quantity | Units | Cost/Unit | Subcost     | Tax  | Total Material |
|------------------|----------|-------|-----------|-------------|------|----------------|
| 8" CMU           | -150     | EA    | \$ 1.65   | \$ (247.50) | \$ - | \$ (247.50)    |
| 8" CMU Bond Beam | -30      | EA    | \$ 1.96   | \$ (58.80)  | \$ - | \$ (58.80)     |
| Grout            | -1       | BAGS  | \$ 151.00 | \$ (151.00) | \$ - | \$ (151.00)    |
| Mortar           | -10      | BAGS  | \$ 5.00   | \$ (50.00)  | \$ - | \$ (50.00)     |

Subtotal \$ (507.30)  
OH&P \$ (50.73)  
Material Total \$ (558.03)

### Equipment

| Description | Quantity | Time Used | Time | Cost/Time | Total Equipment |
|-------------|----------|-----------|------|-----------|-----------------|
|             |          |           |      |           |                 |
|             |          |           |      |           |                 |
|             |          |           |      |           |                 |
|             |          |           |      |           |                 |
|             |          |           |      |           |                 |
|             |          |           |      |           |                 |

Subtotal \$ -  
OH&P \$ -  
Equipment Total \$ -

### Unit Prices/Miscellaneous

| Description | Quantity | Units | Unit Price | Total Unit Pricing |
|-------------|----------|-------|------------|--------------------|
|             |          |       |            | \$ -               |
|             |          |       |            | \$ -               |
|             |          |       |            | \$ -               |
|             |          |       |            | \$ -               |
|             |          |       |            | \$ -               |
|             |          |       |            | \$ -               |

Subtotal \$ -  
OH&P \$ -  
Unit Price Total \$ -

Total Change Order \$ (2,935.31)

## Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

**Project:** Amesbury Elementary School  
193 Lions Mouth Road  
Amesbury, MA 01913

**Proposal Request No.** 022

**Date** 25 OCTOBER 2021

**To:** CTA Construction Managers  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract For** General Construction

**Contract Date** 17 MAY 2021

**Attn:** Ed Pereira

**Architect's Project No.** 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

### Description:

#### Delete CMU Wall Behind Freezer/Cooler in Kitchen

1. Revise sheet 3.4.01, as shown on SKA-119 dated 10/25/21 which deletes the CMU wall behind the Cooler and Freezer in Kitchen. GC to coordinate location of Freezer/Cooler.

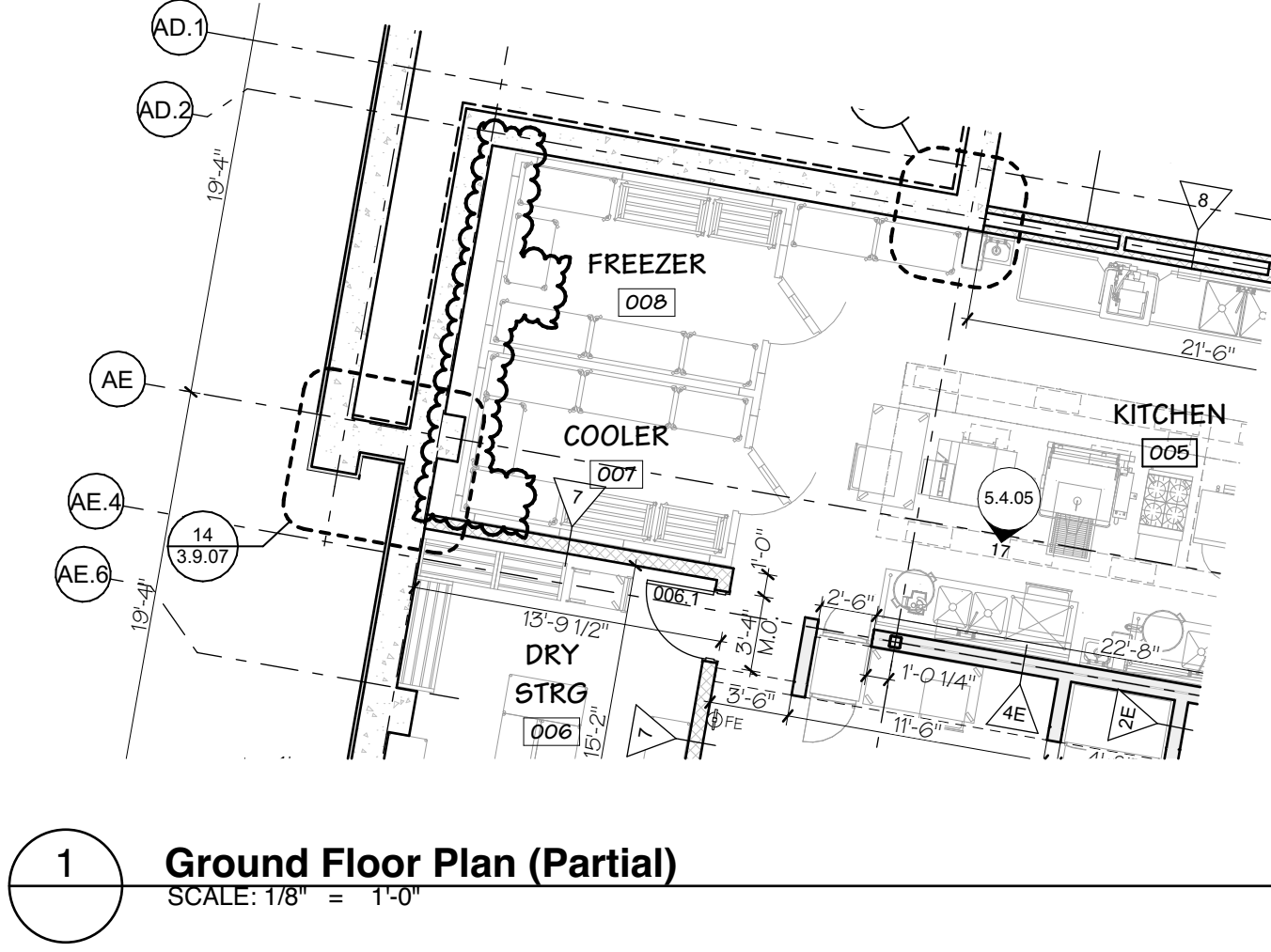
### Attachments:

SKA-119

**Cc:** NV5 - Tim Dorman  
Via Procore

**By:**

Beneyam Shiferaw

PR # 022  
Ref: 3.4.01

## Ground Floor Plan (Partial)

AMESBURY ELEMENTARY SCHOOL  
AMESBURY, MA

|         |       |           |
|---------|-------|-----------|
| Job No. | 18543 | Sheet No. |
|---------|-------|-----------|

Date: 25 OCT 2021

Drawn By: BS

Scale:  $1/8" = 1'-0"$

Sheet No.

**SKA**  
**119**

**Invoice**

Remit to:  
NV5, Inc.  
PO Box 74008680  
Chicago, IL 60674-8680



Amesbury Public Schools  
Joan LiPorto, Director of Finance & Operations  
5 Highland Street  
Amesbury, MA 01913

November 8, 2021  
Project No: 333417-0000007.00  
Invoice No: 240451  
Due Date: December 8, 2021

Project 333417-0000007.00 Amesbury Elementary School

**Professional Services from October 1, 2021 to October 31, 2021**

**Lump Sum**

|  | Contract     | Earned       | Previously Billed | Due This Invoice   |
|--|--------------|--------------|-------------------|--------------------|
| FS/SD Propay Code 0001-0000              | 180,030.00   | 180,030.00   | 180,030.00        | 0.00               |
| OPM DD Phase-Propay Code 0102-0400       | 180,000.00   | 180,000.00   | 180,000.00        | 0.00               |
| OPM CD Phase-Propay Code 0102-0500       | 360,000.00   | 360,000.00   | 360,000.00        | 0.00               |
| OPM Bidding Phase-Propay Code 0102-0600  | 100,000.00   | 100,000.00   | 100,000.00        | 0.00               |
| OPM Cons. CA-Propay Code 0102-0700       | 800,000.00   | 240,000.00   | 200,000.00        | 40,000.00          |
| OPM Closeout Phase-Propay Code 0102-0800 | 74,193.00    | 0.00         | 0.00              | 0.00               |
| Cost Estimates                           | 48,000.00    | 48,000.00    | 48,000.00         | 0.00               |
| Total Fee                                | 1,742,223.00 | 1,108,030.00 | 1,068,030.00      | 40,000.00          |
| <b>Total Fee Billing</b>                 |              |              |                   | <b>40,000.00</b>   |
| <b>Total this Invoice</b>                |              |              |                   | <b>\$40,000.00</b> |

For billing questions please contact your Project Analyst, Laurel Bender @ 440.710.0499 or laurie.bender@nv5.com

Project Manager Timothy Dorman

# ARCHITECT / ENGINEER REQUEST FOR PAYMENT

From: A/E:

DiNisco Design, Inc.  
99 Chauncy Street, Suite 901  
Boston, MA 02111

Telephone: (617) 426-2858  
Fax: (617) 426-1457

To: Local Government Unit (LGU)  
Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Contract for: Designer Services for the Amesbury Elementary School

Period Ending 10/31/21

| Project Phase   | Approved Budget      | Previously Approved Payments | Request This Period | Total Complete to Date | % Complete     | Balance to Finish |
|---|----------------------|------------------------------|---------------------|------------------------|----------------|-------------------|
| <b>MSBA Cost Classification Code - 0002-0000 FSSD</b>   |                      |                              |                     |                        |                |                   |
| Feasibility Study   | \$ 200,000.00        | \$ 200,000.00                | \$ -                | \$ 200,000.00          | 100.00%        | \$ -              |
| Schematic Design  | \$ 400,000.00        | \$ 400,000.00                | \$ -                | \$ 400,000.00          | 100.00%        | \$ -              |
| <b>Total FSSD</b>   | <b>\$ 600,000.00</b> | <b>\$ 600,000.00</b>         | <b>\$ -</b>         | <b>\$ 600,000.00</b>   | <b>100.00%</b> | <b>\$ -</b>       |
| <b>MSBA Cost Classification Code - 0003-0000 Environmental &amp; Site</b>                     |                      |                              |                     |                        |                |                   |
| RE Authorization Request - RE 01-<br>Phase I - Environmental Site Assessment (ESA)<br>(Fixed) | \$ 5,500.00          | \$ 5,500.00                  | \$ -                | \$ 5,500.00            | 100.00%        | \$ -              |
| RE Authorization Request - RE 02-<br>Traffic Consulting Services (Fixed)                      | \$ 32,213.50         | \$ 30,646.55                 | \$ -                | \$ 30,646.55           | 95.14%         | 631.95            |
| <b>Adjustment: Funds Moved to RE 10 Hydrant Flow Test</b>                                     | <b>\$ (935.00)</b>   | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>            |                |                   |
| RE Authorization Request - RE 03-<br>Preliminary Geotechnical Consulting Services<br>(Fixed)  | \$ 16,500.00         | \$ 16,500.00                 | \$ -                | \$ 16,500.00           | 100.00%        | \$ -              |
| RE Authorization Request - RE 04-<br>Existing Conditions Surveys (NTE)                        | \$ 21,120.00         | \$ 21,028.60                 | \$ -                | \$ 21,028.60           | 99.57%         | 91.40             |



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MSBA ID: 201500070005

Period Ending 10/31/21

Contract for: Designer Services for the Amesbury Elementary School

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|---|----------------------|------------------------------|---------------------|------------------------|---------------|-------------------|
| RE Authorization Request - RE 05-Wetland Consulting Services (NTE)                          | \$ 10,450.00         | \$ 10,270.50                 | \$ -                | \$ 10,270.50           | 98.28%        | \$ 179.50         |
| RE Authorization Request - RE 06-Reset Wetland Flags (NTE)                                  | \$ 1,100.00          | \$ 1,087.08                  | \$ -                | \$ 1,087.08            | 98.83%        | \$ 12.92          |
| RE Authorization Request - RE 07-Additional Preliminary Geotech Consulting Services (Fixed) | \$ 10,340.00         | \$ 10,340.00                 | \$ -                | \$ 10,340.00           | 100.00%       | \$ -              |
| RE Authorization Request - RE 08-Additional Existing Conditions Survey (Fixed)              | \$ 5,500.00          | \$ 5,500.00                  | \$ -                | \$ 5,500.00            | 100.00%       | \$ -              |
| RE Authorization Request - RE 09-Additional Wetland Consulting Services (NTE)               | \$ 6,600.00          | \$ 6,589.70                  | \$ -                | \$ 6,589.70            | 99.84%        | \$ 10.30          |
| RE Authorization Request - RE 10-Hydrant Flow Testing (Fixed)                               | \$ 935.00            | \$ 935.00                    | \$ -                | \$ 935.00              | 100.00%       | \$ -              |
| <b>Total FSSD Reimbursable Expenses</b>   | <b>\$ 109,323.50</b> | <b>\$ 108,397.43</b>         | <b>\$ -</b>         | <b>\$ 108,397.43</b>   | <b>99.15%</b> | <b>\$ 926.07</b>  |
| <b>BASIC SERVICES - Design Development - Closeout</b>                                       |                      |                              |                     |                        |               |                   |
| <b>MSBA Cost Classification Code - 0201-0400</b><br>Design Development                      | \$ 870,000.00        | \$ 870,000.00                | \$ -                | \$ 870,000.00          | 100.00%       | \$ -              |
| <b>MSBA Cost Classification Code - 0201-0500</b><br>Construction Documents                  | \$ 1,960,000.00      | \$ 1,960,000.00              | \$ -                | \$ 1,960,000.00        | 100.00%       | \$ -              |
| <b>MSBA Cost Classification Code - 0201-0600</b><br>Bidding                                 | \$ 147,000.00        | \$ 147,000.00                | \$ -                | \$ 147,000.00          | 100.00%       | \$ -              |
| <b>MSBA Cost Classification Code - 0201-0700</b><br>Construction Administration             | \$ 1,225,000.00      | \$ 214,530.00                | \$ 49,959.00        | \$ 264,489.00          | 21.59%        | \$ 960,511.00     |



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To: Local Government Unit (LGU)  
Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Contract for: Designer Services for the Amesbury Elementary School

Period Ending 10/31/21

| Project Phase   | Approved Budget        | Previously Approved Payments | Request This Period | Total Complete to Date | % Complete     | Balance to Finish      |
|---|------------------------|------------------------------|---------------------|------------------------|----------------|------------------------|
| <b>MSBA Cost Classification Code - 0201-0800</b>  |                        |                              |                     |                        |                |                        |
| Closeout  | \$ 95,693.00           | \$ -                         | \$ -                | \$ -                   | 0.00%          | \$ 95,693.00           |
| <b>Total Design Development through Closeout</b>  | <b>\$ 4,297,693.00</b> | <b>\$ 3,191,530.00</b>       | <b>\$ 49,959.00</b> | <b>\$ 3,241,489.00</b> | <b>75.42%</b>  | <b>\$ 1,056,204.00</b> |
| <b>MSBA Cost Classification Code - 0203-0200 Printing (over minimum)</b>  |                        |                              |                     |                        |                |                        |
| Reimbursable Expense Authorization<br>RE-16 Printing of the Planning Board Site Plan<br>Review Submission (Fixed) | \$ 2,993.43            | \$ 2,993.43                  | \$ -                | \$ 2,993.43            | 100.00%        | \$ -                   |
| Reimbursable Expense Authorization<br>RE-23 Suretying Services (Fixed)  | \$ 2,002.00            | \$ 2,002.00                  | \$ -                | \$ 2,002.00            | 100.00%        | \$ -                   |
| <b>Total Printing</b>   | <b>\$ 4,995.43</b>     | <b>\$ 4,995.43</b>           | <b>\$ -</b>         | <b>\$ 4,995.43</b>     | <b>100.00%</b> | <b>\$ -</b>            |
| <b>MSBA Cost Classification Code - 0203-0900 Other Reimbursables</b>  |                        |                              |                     |                        |                |                        |
| Reimbursable Expense Authorization<br>RE-11 Surveying Services (Fixed) <b>Partial</b>                             | \$ 7,345.00            | \$ 7,345.00                  | \$ -                | \$ 7,345.00            | 100.00%        | \$ -                   |
| Reimbursable Expense Authorization<br>RE-15 LEED Registration Fees (NTE)  | \$ 9,224.92            | \$ 1,320.00                  | \$ -                | \$ 1,320.00            | 14.31%         | \$ 7,904.92            |
| Reimbursable Expense Authorization<br>RE-17 Site Plan Review Application Fees and Peer<br>Reviews (Fixed)         | \$ 40,254.25           | \$ 40,252.00                 | \$ -                | \$ 40,252.00           | 99.99%         | \$ 2.25                |

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Fax: (617) 426-1457

To: Local Government Unit (LGU)  
Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
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Telephone: (978) 388-8121

MSBA ID: 201500070005

Contract for: Designer Services for the Amesbury Elementary School

Period Ending 10/31/21

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|---|---------------------|------------------------------|---------------------|------------------------|---------------|--------------------|
| Reimbursable Expense Authorization<br>RE-18 Legal Ad for the Planning Board<br>Site Plan Review (Fixed) | \$ 320.65           | \$ 320.65                    | \$ -                | \$ 320.65              | 100.00%       | \$ -               |
| Reimbursable Expense Authorization<br>RE-19 Additional Soil Testing (NTE)                               | \$ 4,510.00         | \$ 4,486.63                  | \$ -                | \$ 4,486.63            | 99.48%        | \$ 23.37           |
| Reimbursable Expense Authorization<br>RE-23 Surveying Services (NTE)                                    | \$ 1,023.00         | \$ 1,023.00                  | \$ -                | \$ 1,023.00            | 100.00%       | \$ -               |
| <b>Total Other Reimbursables</b>  | <b>\$ 62,677.82</b> | <b>\$ 54,747.28</b>          | <b>\$ -</b>         | <b>\$ 54,747.28</b>    | <b>87.35%</b> | <b>\$ 7,930.54</b> |

## MSBA Cost Classification Code - 0204-0300 Geotech & GeoEnvironmental

|   |              |              |      |              |         |              |
|---|--------------|--------------|------|--------------|---------|--------------|
| Reimbursable Expense Authorization<br>RE-11 Surveying Services (Fixed) <b>Partial</b>                               | \$ 1,072.50  | \$ 1,072.50  | \$ - | \$ 1,072.50  | 100.00% | \$ -         |
| Reimbursable Expense Authorization<br>RE-13 Geotech Consulting (NTE)  | \$ 49,060.00 | \$ 48,206.91 | \$ - | \$ 48,206.91 | 98.26%  | \$ 853.09    |
| Reimbursable Expense Authorization<br>RE-20 MA Licensed Site Professional Consulting<br>(NTE)                       | \$ 40,177.50 | \$ 40,176.50 | \$ - | \$ 40,176.50 | 100.00% | \$ 1.00      |
| Reimbursable Expense Authorization<br>RE-21 Environmental Consultant Services (NTE)                                 | \$ 6,000.50  | \$ 5,989.50  | \$ - | \$ 5,989.50  | 99.82%  | \$ 11.00     |
| Reimbursable Expense Authorization<br>RE-24 Additional Mass Licenses Site Professional<br>Consulting Services (NTE) | \$ 3,663.00  | \$ 3,663.00  | \$ - | \$ 3,663.00  | 100.00% | \$ -         |
| Reimbursable Expense Authorization<br>RE-26 Dust Monitoring Review (EST)  | \$ 45,622.50 | \$ 4,928.00  | \$ - | \$ 4,928.00  | 10.80%  | \$ 40,694.50 |



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MSBA ID: 201500070005

Contract for: Designer Services for the Amesbury Elementary School

Period Ending 10/31/21

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|--|----------------------|------------------------------|---------------------|------------------------|----------------|---------------------|
| Reimbursable Expense Authorization<br>RE-28 - Additional Mass Licenses Site Professional Consulting Services (NTE)             | \$ 1,058.20          | \$ 1,058.20                  | \$ -                | \$ 1,058.20            | 100.00%        | \$ -                |
| Reimbursable Expense Authorization<br>RE-29 - Construction Site Visits and Consultation (NTE)                                  | \$ 21,230.00         | \$ -                         | \$ -                | \$ -                   |                | \$ 21,230.00        |
| <b>Total Geotech</b>   | <b>\$ 167,884.20</b> | <b>\$ 105,094.61</b>         | <b>\$ -</b>         | <b>\$ 105,094.61</b>   | <b>608.88%</b> | <b>\$ 62,789.59</b> |
| <b>MSBA Cost Classification Code - 0204-0400 Site Survey</b>   |                      |                              |                     |                        |                |                     |
| Reimbursable Expense Authorization<br>RE-11 Surveying Services (Fixed) <b>Partial</b>  | \$ 30,000.00         | \$ 30,000.00                 | \$ -                | \$ 30,000.00           | 100.00%        | \$ -                |
| <b>Total Site Survey</b>   | <b>\$ 30,000.00</b>  | <b>\$ 30,000.00</b>          | <b>\$ -</b>         | <b>\$ 30,000.00</b>    | <b>100.00%</b> | <b>\$ -</b>         |
| <b>MSBA Cost Classification Code - 0204-0500 Wetlands</b>  |                      |                              |                     |                        |                |                     |
| Reimbursable Expense Authorization<br>RE-11 Surveying Services (Fixed) <b>Partial</b>  | \$ 2,200.00          | \$ 2,200.00                  | \$ -                | \$ 2,200.00            | 100.00%        | \$ -                |
| Reimbursable Expense Authorization<br>RE-12 Wetland Consulting Services, Stormwater Report & Soil Testing (NTE)                | \$ 41,360.00         | \$ 36,304.78                 | \$ -                | \$ 36,304.78           | 87.78%         | \$ 5,055.22         |
| Reimbursable Expense Authorization<br>RE-22 Conservation Commission & Planning Board Design Review & Add'l Documentation (NTE) | \$ 102,295.00        | \$ 97,426.78                 | \$ -                | \$ 97,426.78           | 100.00%        | \$ -                |
| <b>Adjustment: Funds Moved to RE 27 Wetland Flag Resetting</b>   | <b>\$ (4,868.22)</b> |                              |                     |                        |                |                     |

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MSBA ID: 201500070005

Contract for: Designer Services for the Amesbury Elementary School

Period Ending 10/31/21

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|---|------------------------|------------------------------|---------------------|------------------------|---------------|------------------------|
| Reimbursable Expense Authorization<br>RE-25 Conservation Commission & Planning Board<br>Design Revisions, Documentation & Meeting (NTE) | \$ 55,180.00           | \$ 54,976.55                 | \$ -                | \$ 54,976.55           | 99.63%        | \$ 203.45              |
| Reimbursable Expense Authorization<br>RE-27 Wetland Flagging Resetting  | \$ 4,785.00            | \$ 4,785.00                  | \$ -                | \$ 4,785.00            | 100.00%       | \$ -                   |
| <b>Total Wetlands</b>   | <b>\$ 200,951.78</b>   | <b>\$ 195,693.11</b>         | <b>\$ -</b>         | <b>\$ 195,693.11</b>   | <b>97.38%</b> | <b>\$ 5,258.67</b>     |
| <b>MSBA Cost Classification Code - 0204-1200 Traffic Studies</b>  |                        |                              |                     |                        |               |                        |
| Reimbursable Expense Authorization<br>RE-14 Traffic Consulting Services (NTE)   | \$ 14,850.00           | \$ 13,631.31                 | \$ -                | \$ 13,631.31           | 91.79%        | \$ 1,218.69            |
| <b>Total Traffic Studies</b>  | <b>\$ 14,850.00</b>    | <b>\$ 13,631.31</b>          | <b>\$ -</b>         | <b>\$ 13,631.31</b>    | <b>91.79%</b> | <b>\$ 1,218.69</b>     |
| <b>Total Reimbursable Expenses</b>  | <b>\$ 481,359.23</b>   | <b>\$ 404,161.74</b>         | <b>\$ -</b>         | <b>\$ 404,161.74</b>   | <b>83.96%</b> | <b>\$ 77,197.49</b>    |
| <b>Total Basic Svcs. &amp; Reimbursable Expenses</b>  | <b>\$ 5,488,375.73</b> | <b>\$ 4,304,089.17</b>       | <b>\$ 49,959.00</b> | <b>\$ 4,354,048.17</b> | <b>79.33%</b> | <b>\$ 1,134,327.56</b> |

Architect:

Firm: DiNisco Design, Inc.

By: 

Date: 11/11/2021

Invoice No. 9538

Owner's Project Manager:

Firm: NV5

By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved:

LGU: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

MSBA Form 3012



**INVOICE**

Work Ended 10/31/21  
Invoice Date 11/11/21

Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

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Amesbury Elementary School  
Amesbury, MA  
DiNisco Project No. 18543.0

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**BASIC SERVICES**

| Budget Category | Description  | Amount    |
|-----------------|--|-----------|
|                 | Amesbury Elementary School                         |           |
|                 | MSBA ID: 201500070005<br>MSBA Cost Code: 0201-0700 |           |
| 0201-0700 CA's  | Construction Administration Invoice 5 of 23        | 49,959.00 |

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|                     |                    |                    |
|---------------------|--------------------|--------------------|
| cc NV5              | Total              | \$49,959.00        |
|                     | Payments/Credits   | \$0.00             |
| Invoice Number 9538 | <b>BALANCE DUE</b> | <b>\$49,959.00</b> |





**U.T.S. Of Massachusetts Inc.**  
**"The Construction Testing People"**

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: City of Amesbury (C/O NVS)  
Tim Dorman  
70 Fargo Street  
Suite 800  
Boston, MA 02210

Invoice Date: 10/15/2021  
Page Number: 1  
Invoice Number: 96559  
Job Number: 25819  
Terms: **Due Upon Receipt**

Project: **Amesbury Elementary School**  
**193 Lions Mouth Road, Amesbury MA**

| DATE       | QUANTITY | DESCRIPTION | RATE   | AMOUNT |
|------------|----------|-------------|--------|--------|
| 09/22/2021 | 1.00     | Min/Rebar   | 210.00 | 210.00 |
| 09/22/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 09/27/2021 | 15.00    | Cylinders   | 15.00  | 225.00 |
| 09/27/2021 | 1.00     | Max/Field   | 350.00 | 350.00 |
| 09/27/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 09/30/2021 | 12.00    | Cylinders   | 15.00  | 180.00 |
| 09/30/2021 | 1.00     | Max/Field   | 350.00 | 350.00 |
| 09/30/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 09/30/2021 | 1.00     | Min/Rebar   | 210.00 | 210.00 |
| 09/30/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/01/2021 | 1.00     | Cyl/Trans   | 75.00  | 75.00  |
| 10/07/2021 | 1.00     | Min/Rebar   | 210.00 | 210.00 |
| 10/07/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/07/2021 | 1.00     | Max/Soils   | 350.00 | 350.00 |
| 10/07/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/08/2021 | 17.00    | Cylinders   | 15.00  | 255.00 |
| 10/08/2021 | 1.00     | Min/Field   | 180.00 | 180.00 |
| 10/08/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/12/2021 | 1.00     | Soils/Trans | 75.00  | 75.00  |
| 10/13/2021 | 1.00     | Cyl/Trans   | 75.00  | 75.00  |
| 10/13/2021 | 12.00    | Cylinders   | 15.00  | 180.00 |
| 10/13/2021 | 1.00     | Min/Field   | 180.00 | 180.00 |
| 10/13/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/13/2021 | 1.00     | Min/Rebar   | 210.00 | 210.00 |
| 10/13/2021 | 1.50     | Travel      | 40.00  | 60.00  |
| 10/14/2021 | 1.00     | Min/Soils   | 180.00 | 180.00 |



**UTS of Massachusetts Inc.**  
**"The Construction Testing People"**

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: City of Amesbury (C/O NVS)  
Tim Dorman  
70 Fargo Street  
Suite 800  
Boston, MA 02210

Invoice Date: 10/15/2021  
Page Number: 2  
Invoice Number: 96559  
Job Number: 25819  
Terms: **Due Upon Receipt**

Project: **Amesbury Elementary School**  
**193 Lions Mouth Road, Amesbury MA**

| DATE                              | QUANTITY | DESCRIPTION          | RATE   | AMOUNT          |
|-----------------------------------|----------|----------------------|--------|-----------------|
| 10/14/2021                        | 1.50     | Travel               | 40.00  | 60.00           |
| 10/15/2021                        | 12.00    | Cylinders            | 15.00  | 180.00          |
| 10/15/2021                        | 1.00     | Min/Field            | 180.00 | 180.00          |
| 10/15/2021                        | 1.50     | Travel               | 40.00  | 60.00           |
| 10/15/2021                        | 1.00     | Sieve Analysis #204  | 110.00 | 110.00          |
| 10/15/2021                        | 1.00     | Proctor #204         | 130.00 | 130.00          |
| 10/15/2021                        | 1.00     | #200 Wash Sieve #204 | 110.00 | 110.00          |
| <b><u>TOTAL THIS INVOICE:</u></b> |          |                      |        | <b>4,865.00</b> |

**All File Test reports will be discarded 6 months after completion of our services.**

**CC:**

**Company Name**

City of Amesbury (C/O NVS)

**Contact Name**

Tim Dorman

**Invoice Type**

Original

**Delivery Method**

Email

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

PROJECT:

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
PERIOD TO: 10/31/2021  
APPLIC DATE: 10/31/2021  
Architect's Proj Nos.

Distribution to:

☒ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: **CTA Construction Managers, LLC**  
400 Totten Pond Road 2nd Floor  
Waltham, MA 02451

VIA ARCHITECT:

Name: DiNisco Design, Inc.  
Address: 99 Chauncy Street, Suite 901  
Boston, MA 02111

CONTRACT DATE: 05/17/21

☐  
☐

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ \$49,755,100.00
2. Net change by Change Orders \$ \$12,316.72
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ \$49,767,416.72
4. TOTAL COMPLETED & STORED TO DATE \$ \$ 5,848,361.23  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work \$ \$292,418.07  
(Columns D + E + F on G703)
  - b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
(Column on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ \$292,418.07
6. TOTAL EARNED LESS RETAINAGE \$ \$5,555,943.16  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$4,133,362.81  
(Line 6 from prior Certificate) (amount paid to date)
8. CURRENT PAYMENT DUE \$ \$1,422,580.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$44,211,474  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | CO's               | CCD's         |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | <u>\$12,316.72</u> |               |
| Total approved this Month                          | <u>\$0.00</u>      |               |
| TOTALS   | <u>\$12,316.72</u> | <u>\$0.00</u> |
| NET CHANGES by Change Order & CCD's                | <u>\$12,316.72</u> |               |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLCBy: \_\_\_\_\_ Date: 11/11/21State of: MASSACHUSETTSCounty of: MIDDLESEX

Subscribed and sworn to before  
me this 11th day of November, 2021

Notary Public: ArelisaMy Commission expires: 04/20/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initia all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT DiNisco Design, Inc.By: Jamy Shattower Date: 11-11-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

OK  
To Pay  
NVB  
JY



| CONTINUATION SHEET   |   |                 |                                   |              |  |  |                            |                             |                                     |                                     |
|--|---|-----------------|-----------------------------------|--------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |   |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| Page 1 of 29   |   |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |   |                 | Name: City of Amesbury            |              | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |   |                 | Address: 62 Friend Street         |              | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |   |                 | Amesbury, MA 01913                |              | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |   |                 |                                   |              |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                           | SCHEDULED VALUE | WORK COMPLETED                    |              | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |  |  |                            |                             |                                     |                                     |
|  |   |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| 0100   | Division 01 - General Requirements            |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| 1  | Bonds   | \$277,089.00    | \$277,089.00                      |              |  | \$277,089.00                                   | 100%                       | \$0.00                      | \$13,854.45                         | 5.0%                                |
| 2  | Insurance                                     | \$274,199.00    | \$274,199.00                      |              |  | \$274,199.00                                   | 100%                       | \$0.00                      | \$13,709.95                         | 5.0%                                |
| 3  | Builder's Risk                                | \$68,000.00     | \$68,000.00                       |              |  | \$68,000.00                                    | 100%                       | \$0.00                      | \$3,400.00                          | 5.0%                                |
| 4  | Coordination; Project Management              | \$571,951.00    | \$55,319.51                       | \$15,600.00  |  | \$70,919.51                                    | 12%                        | \$501,031.49                | \$3,545.98                          | 5.0%                                |
| 5  | Temporary Protection                          | \$150,000.00    | \$58,500.00                       |              |  | \$58,500.00                                    | 39%                        | \$91,500.00                 | \$2,925.00                          | 5.0%                                |
| 6  | Temp Heat, Water & Power                      | \$200,000.00    | \$18,850.00                       | \$5,900.00   |  | \$24,750.00                                    | 12%                        | \$175,250.00                | \$1,237.50                          | 5.0%                                |
| 7  | Temp Sanitary Facilities                      | \$25,000.00     | \$2,200.00                        | \$900.00     |  | \$3,100.00                                     | 12%                        | \$21,900.00                 | \$155.00                            | 5.0%                                |
| 8  | Construction Waste Management                 | \$50,000.00     | \$4,500.00                        | \$1,700.00   |  | \$6,200.00                                     | 12%                        | \$43,800.00                 | \$310.00                            | 5.0%                                |
| 9  | General Cleaning                              | \$40,000.00     | \$3,500.00                        | \$1,475.00   |  | \$4,975.00                                     | 12%                        | \$35,025.00                 | \$248.75                            | 5.0%                                |
| 10   | Final Cleaning                                | \$40,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
| 11   | Overhead / Staffing                           | \$725,000.00    | \$68,650.00                       | \$21,000.00  |  | \$89,650.00                                    | 12%                        | \$635,350.00                | \$4,482.50                          | 5.0%                                |
| 12   | Survey & Layout                               | \$25,000.00     | \$19,550.00                       |              |  | \$19,550.00                                    | 78%                        | \$5,450.00                  | \$977.50                            | 5.0%                                |
| 13   | Temp Office Facilities - Owner                | \$35,000.00     | \$3,300.00                        | \$1,050.00   |  | \$4,350.00                                     | 12%                        | \$30,650.00                 | \$217.50                            | 5.0%                                |
| 14   | Temp Office Facilities - CTA                  | \$35,000.00     | \$3,200.00                        | \$1,150.00   |  | \$4,350.00                                     | 12%                        | \$30,650.00                 | \$217.50                            | 5.0%                                |
|  | Division 01 - General Requirements - Subtotal | \$2,516,239.00  | \$856,857.51                      | \$48,775.00  | \$0.00                                     | \$905,632.51                                   | 36%                        | \$1,610,606.49              | \$45,281.63                         |                                     |
| 0300   | Division 03 - Concrete                        |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| 0300   | Concrete Material                             |                 |                                   |              |  |  |                            |                             |                                     |                                     |
|  | Classroom Wing                                |                 |                                   |              |  |  |                            |                             |                                     |                                     |
| 1  | Foundations - Footings                        | \$45,000.00     | \$3,500.00                        |              |  | \$3,500.00                                     | 8%                         | \$41,500.00                 | \$175.00                            | 5.0%                                |
| 2  | Foundations - Walls                           | \$95,000.00     | \$3,500.00                        |              |  | \$3,500.00                                     | 4%                         | \$91,500.00                 | \$175.00                            | 5.0%                                |
| 3  | Building Slabs and Pads                       | \$75,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                              | 5.0%                                |
| 4  | Slab-on Deck - 2nd Floor                      | \$75,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                              | 5.0%                                |
| 5  | Slab-on Deck - 3nd Floor                      | \$75,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                              | 5.0%                                |
|  | Gym/Admin/Café Wing                           |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 6  | Foundations - Footings                        | \$40,000.00     | \$30,000.00                       | \$8,175.00   |  | \$38,175.00                                    | 95%                        | \$1,825.00                  | \$1,908.75                          | 5.0%                                |
| 7  | Foundations - Walls                           | \$165,000.00    | \$58,000.00                       | \$90,000.00  |  | \$148,000.00                                   | 90%                        | \$17,000.00                 | \$7,400.00                          | 5.0%                                |
| 8  | Building Slabs and Pads                       | \$50,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 9  | Slab-on Deck - 2nd Floor                      | \$50,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 10   | Slab-on Deck - 3nd Floor                      | \$10,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 11   | Exterior Concrete                             | \$50,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 12   | Cashman Footings and Walls                    | \$20,000.00     | \$19,500.00                       |              |  | \$19,500.00                                    | 98%                        | \$500.00                    | \$975.00                            | 5.0%                                |
|  |   |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0300   | Concrete Reinforcing Material                 |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Classroom Wing                                |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 13   | Foundations - Footings                        | \$22,000.00     | \$1,000.00                        | \$21,000.00  |  | \$22,000.00                                    | 100%                       | \$0.00                      | \$1,100.00                          | 5.0%                                |
| 14   | Foundations - Walls                           | \$44,000.00     | \$1,000.00                        | \$43,000.00  |  | \$44,000.00                                    | 100%                       | \$0.00                      | \$2,200.00                          | 5.0%                                |
| 15   | Building Slabs and Pads                       | \$33,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$33,000.00                 | \$0.00                              | 5.0%                                |
| 16   | Slab-on Deck - 2nd Floor                      | \$33,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$33,000.00                 | \$0.00                              | 5.0%                                |
| 17   | Slab-on Deck - 3nd Floor                      | \$34,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$34,000.00                 | \$0.00                              | 5.0%                                |
|  | Gym/Admin/Café Wing                           |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 18   | Foundations - Footings                        | \$18,000.00     | \$18,000.00                       |              |  | \$18,000.00                                    | 100%                       | \$0.00                      | \$900.00                            | 5.0%                                |
| 19   | Foundations - Walls                           | \$78,000.00     | \$78,000.00                       |              |  | \$78,000.00                                    | 100%                       | \$0.00                      | \$3,900.00                          | 5.0%                                |
| 20   | Building Slabs and Pads                       | \$22,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$22,000.00                 | \$0.00                              | 5.0%                                |
| 21   | Slab-on Deck - 2nd Floor                      | \$22,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$22,000.00                 | \$0.00                              | 5.0%                                |
| 22   | Slab-on Deck - 3nd Floor                      | \$9,350.00      | \$0.00                            |              |  | \$0.00   | 0%                         | \$9,350.00                  | \$0.00                              | 5.0%                                |
| 23   | Exterior Concrete                             | \$23,000.00     | \$0.00                            |              |  | \$0.00   | 0%                         | \$23,000.00                 | \$0.00                              | 5.0%                                |
| 24   | Cashman Footings and Walls                    | \$10,000.00     | \$10,000.00                       |              |  | \$10,000.00                                    | 100%                       | \$0.00                      | \$500.00                            | 5.0%                                |
|  |   |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0300   | Concrete Formwork - Labor                     |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Classroom Wing                                |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 25   | Foundations - Footings                        | \$110,000.00    | \$3,000.00                        | \$0.00       |  | \$3,000.00                                     | 3%                         | \$107,000.00                | \$150.00                            | 5.0%                                |
| 26   | Foundations - Walls                           | \$350,000.00    | \$3,000.00                        |              |  | \$3,000.00                                     | 1%                         | \$347,000.00                | \$150.00                            | 5.0%                                |
| 27   | Gym/Admin/Café Wing                           |                 | \$0.00                            |              |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 28   | Foundations - Footings                        | \$120,000.00    | \$90,000.00                       | \$24,500.00  |  | \$114,500.00                                   | 95%                        | \$5,500.00                  | \$5,725.00                          | 5.0%                                |
| 29   | Foundations - Walls                           | \$525,000.00    | \$190,000.00                      | \$280,000.00 |  | \$470,000.00                                   | 90%                        | \$55,000.00                 | \$23,500.00                         | 5.0%                                |

CONTINUATION SHEET AIA DOCUMENT G703 Page 2 of 20

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

|                          |          |
|--------------------------|----------|
| APPLICATION NO.:         | 6        |
| APPLICATION DATE:        | 10/31/21 |
| PERIOD TO:               | 10/31/21 |
| ARCHITECT'S PROJECT NO.: | 0        |

| A           | B                                 | C              | D                                  | E            | F  | G  | H    | I                                  | J  | K  |
|-------------|-----------------------------------|----------------|------------------------------------|--------------|--|--|------|------------------------------------|--|--|
|             |                                   |                | WORK COMPLETED                     |              | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %    | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% |
|             |                                   |                | FROM                               | THIS PERIOD  |  |  |      |                                    |  |  |
|             |                                   |                | PREVIOUS<br>APPLICATION<br>(D + E) |              |  |  |      |                                    |  |  |
| ITEM<br>NO. | DESCRIPTION OF WORK               | VALUE          |                                    |              |  |  |      |                                    |  |  |
| 30          | Exterior Concrete                 | \$60,000.00    | \$0.00                             |              |  | \$0.00   | 0%   | \$60,000.00                        | \$0.00                                     | 5.0%                                       |
| 31          | Cashman Footings and Walls        | \$80,000.00    | \$78,000.00                        |              |  | \$78,000.00  | 98%  | \$2,000.00                         | \$3,900.00                                 | 5.0%                                       |
|             |                                   |                | \$0.00                             |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 0300        | Concrete Flatwork - Labor         |                | \$0.00                             |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
|             | Classroom Wing                    |                | \$0.00                             |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 32          | Building Slabs and Pads           | \$130,000.00   | \$0.00                             |              |  | \$0.00   | 0%   | \$130,000.00                       | \$0.00                                     | 5.0%                                       |
| 33          | Slab-on Deck - 2nd Floor          | \$130,000.00   | \$0.00                             |              |  | \$0.00   | 0%   | \$130,000.00                       | \$0.00                                     | 5.0%                                       |
| 34          | Slab-on Deck - 3nd Floor          | \$140,000.00   | \$0.00                             |              |  | \$0.00   | 0%   | \$140,000.00                       | \$0.00                                     | 5.0%                                       |
|             | Gym/Admin/Café Wing               |                | \$0.00                             |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 32          | Building Slabs and Pads           | \$105,000.00   | \$0.00                             |              |  | \$0.00   | 0%   | \$105,000.00                       | \$0.00                                     | 5.0%                                       |
| 33          | Slab-on Deck - 2nd Floor          | \$105,000.00   | \$0.00                             |              |  | \$0.00   | 0%   | \$105,000.00                       | \$0.00                                     | 5.0%                                       |
| 34          | Slab-on Deck - 3nd Floor          | \$50,000.00    | \$0.00                             |              |  | \$0.00   | 0%   | \$50,000.00                        | \$0.00                                     | 5.0%                                       |
| 35          | Exterior Concrete                 | \$120,000.00   | \$6,500.00                         |              |  | \$6,500.00   | 5%   | \$113,500.00                       | \$325.00                                   | 5.0%                                       |
|             |                                   |                |                                    |              |  |  |      |                                    |  |  |
|             | Division 03 - Concrete - Subtotal | \$3,123,350.00 | \$593,000.00                       | \$466,675.00 | \$0.00   | \$1,059,675.00   | 34%  | \$2,063,675.00                     | \$52,983.75                                |  |
| 0400        | Division 04 - Masonry *           |                |                                    |              |  |  |      |                                    |  |  |
|             |                                   |                |                                    |              |  |  |      |                                    |  |  |
|             | General Requirements              |                |                                    |              |  |  |      |                                    |  |  |
| 1           | Submittals                        | \$5,000.00     | \$1,000.00                         |              |  | \$1,000.00   | 20%  | \$4,000.00                         | \$50.00                                    | 5.0%                                       |
| 2           | Mockup                            | \$6,000.00     | \$0.00                             |              |  | \$0.00   | 0%   | \$6,000.00                         | \$0.00                                     | 5.0%                                       |
| 3           | Bond                              | \$16,000.00    | \$16,000.00                        |              |  | \$16,000.00  | 100% | \$0.00                             | \$800.00                                   | 5.0%                                       |
| 4           | LEED Douments                     | \$2,000.00     | \$200.00                           |              |  | \$200.00   | 10%  | \$1,800.00                         | \$10.00                                    | 5.0%                                       |
| 5           | Closeout                          | \$2,000.00     | \$0.00                             |              |  | \$0.00   | 0%   | \$2,000.00                         | \$0.00                                     | 5.0%                                       |
|             | Concrete Masonry Units            |                |                                    |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 6           | 4" - Ground Floor - Labor         | \$48,000.00    |                                    |              |  | \$0.00   | 0%   | \$48,000.00                        | \$0.00                                     | 5.0%                                       |
| 7           | 4" - Ground Floor - Material      | \$16,000.00    |                                    |              |  | \$0.00   | 0%   | \$16,000.00                        | \$0.00                                     | 5.0%                                       |
| 8           | 8" - Elevator - Labor             | \$34,000.00    |                                    |              |  | \$0.00   | 0%   | \$34,000.00                        | \$0.00                                     | 5.0%                                       |
| 9           | 8" - Elevator - Material          | \$12,000.00    |                                    |              |  | \$0.00   | 0%   | \$12,000.00                        | \$0.00                                     | 5.0%                                       |
| 10          | 8" - Ground Floor - Labor         | \$62,000.00    |                                    |              |  | \$0.00   | 0%   | \$62,000.00                        | \$0.00                                     | 5.0%                                       |
| 11          | 8" - Ground Floor - Material      | \$31,000.00    |                                    |              |  | \$0.00   | 0%   | \$31,000.00                        | \$0.00                                     | 5.0%                                       |
| 12          | 8" - 1st Floor - Labor            | \$6,500.00     |                                    |              |  | \$0.00   | 0%   | \$6,500.00                         | \$0.00                                     | 5.0%                                       |
| 13          | 8" - 1st Floor - Material         | \$3,000.00     |                                    |              |  | \$0.00   | 0%   | \$3,000.00                         | \$0.00                                     | 5.0%                                       |
| 14          | 8" - 2nd Floor - Labor            | \$6,500.00     |                                    |              |  | \$0.00   | 0%   | \$6,500.00                         | \$0.00                                     | 5.0%                                       |
| 15          | 8" - 2nd Floor - Material         | \$3,000.00     |                                    |              |  | \$0.00   | 0%   | \$3,000.00                         | \$0.00                                     | 5.0%                                       |
|             | Ground Face Block                 |                |                                    |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 16          | 4" - Ground Floor - Labor         | \$60,000.00    |                                    |              |  | \$0.00   | 0%   | \$60,000.00                        | \$0.00                                     | 5.0%                                       |
| 17          | 4" - Ground Floor - Material      | \$36,000.00    |                                    |              |  | \$0.00   | 0%   | \$36,000.00                        | \$0.00                                     | 5.0%                                       |
| 18          | East Elevation - Labor            | \$34,000.00    |                                    |              |  | \$0.00   | 0%   | \$34,000.00                        | \$0.00                                     | 5.0%                                       |
| 19          | East Elevation - Material         | \$18,000.00    |                                    |              |  | \$0.00   | 0%   | \$18,000.00                        | \$0.00                                     | 5.0%                                       |
| 20          | North Elevation - Labor           | \$35,000.00    |                                    |              |  | \$0.00   | 0%   | \$35,000.00                        | \$0.00                                     | 5.0%                                       |
| 21          | North Elevation - Material        | \$17,000.00    |                                    |              |  | \$0.00   | 0%   | \$17,000.00                        | \$0.00                                     | 5.0%                                       |
| 22          | West Elevation - Labor            | \$80,000.00    |                                    |              |  | \$0.00   | 0%   | \$80,000.00                        | \$0.00                                     | 5.0%                                       |
| 23          | West Elevation - Material         | \$42,000.00    |                                    |              |  | \$0.00   | 0%   | \$42,000.00                        | \$0.00                                     | 5.0%                                       |
|             | Brick Veneer                      |                |                                    |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 24          | East Elevation - Labor            | \$194,000.00   |                                    |              |  | \$0.00   | 0%   | \$194,000.00                       | \$0.00                                     | 5.0%                                       |
| 25          | East Elevation - Material         | \$145,000.00   |                                    |              |  | \$0.00   | 0%   | \$145,000.00                       | \$0.00                                     | 5.0%                                       |
| 26          | North Elevation - Labor           | \$87,000.00    |                                    |              |  | \$0.00   | 0%   | \$87,000.00                        | \$0.00                                     | 5.0%                                       |
| 27          | North Elevation - Material        | \$60,000.00    |                                    |              |  | \$0.00   | 0%   | \$60,000.00                        | \$0.00                                     | 5.0%                                       |
| 28          | South Elevation - Labor           | \$67,000.00    |                                    |              |  | \$0.00   | 0%   | \$67,000.00                        | \$0.00                                     | 5.0%                                       |
| 29          | South Elevation - Material        | \$46,000.00    |                                    |              |  | \$0.00   | 0%   | \$46,000.00                        | \$0.00                                     | 5.0%                                       |
| 30          | West Elevation - Labor            | \$172,000.00   |                                    |              |  | \$0.00   | 0%   | \$172,000.00                       | \$0.00                                     | 5.0%                                       |
| 31          | West Elevation - Material         | \$128,000.00   |                                    |              |  | \$0.00   | 0%   | \$128,000.00                       | \$0.00                                     | 5.0%                                       |
|             | Site Walls                        |                |                                    |              |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 32          | Site Wall - Labor                 | \$67,000.00    | \$33,500.00                        |              |  | \$33,500.00  | 50%  | \$33,500.00                        | \$1,675.00                                 | 5.0%                                       |
| 33          | Site Wall - Material              | \$39,000.00    | \$19,500.00                        |              |  | \$19,500.00  | 50%  | \$19,500.00                        | \$975.00                                   | 5.0%                                       |
|             |                                   |                |                                    |              |  |  |      |                                    |  |  |
|             | Division 04 - Masonry - Subtotal  | \$1,580,000.00 | \$70,200.00                        | \$0.00       | \$0.00   | \$70,200.00  | 4%   | \$1,509,800.00                     | \$3,510.00                                 |  |
|             |                                   |                |                                    |              |  |  |      |                                    |  |  |

| A           | B                                    | C                  | D                               | E           | F  | G  | H     | I                                  | J                                  | K                                  |
|-------------|--------------------------------------|--------------------|---------------------------------|-------------|--|--|-------|------------------------------------|------------------------------------|------------------------------------|
|             | DESCRIPTION OF WORK                  | SCHEDULED<br>VALUE | WORK COMPLETED                  |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %     | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE | RETAINAGE<br>(IF VARIABLE)<br>RATE |
|             |                                      |                    | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD |  |  |       |                                    |                                    |                                    |
|             |                                      |                    | (D + E)                         |             |  |  |       |                                    |                                    |                                    |
| ITEM<br>NO. |                                      |                    |                                 |             |  |  | (G/C) |                                    | 5.0%                               | 5.0%                               |
| 0500        | Division 05 - Metals                 |                    |                                 |             |  |  |       |                                    |                                    |                                    |
| 0501        | Miscellaneous Metals*                |                    |                                 |             |  |  |       |                                    |                                    |                                    |
|             |                                      |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 1           | Framing Plans and Details            | \$72,000.00        | \$61,000.00                     | \$0.00      |  | \$61,000.00  | 85%   | \$11,000.00                        | \$3,050.00                         | 5.0%                               |
| 2           | Engineering                          | \$26,000.00        | \$22,000.00                     | \$0.00      |  | \$22,000.00  | 85%   | \$4,000.00                         | \$1,100.00                         | 5.0%                               |
| 3           | Bond                                 | \$4,920.00         |                                 |             |  | \$0.00   | 0%    | \$4,920.00                         | \$0.00                             | 5.0%                               |
| 4           | Closeout - LEED's                    | \$3,000.00         |                                 |             |  | \$0.00   | 0%    | \$3,000.00                         | \$0.00                             | 5.0%                               |
| 5           | Closeout - As-Built Drawings         | \$5,000.00         |                                 |             |  | \$0.00   | 0%    | \$5,000.00                         | \$0.00                             | 5.0%                               |
| 6           | Closeout - Punch List                | \$5,000.00         |                                 |             |  | \$0.00   | 0%    | \$5,000.00                         | \$0.00                             | 5.0%                               |
| 7           | Stair A - Fabrication                | \$50,000.00        |                                 |             |  | \$0.00   | 0%    | \$50,000.00                        | \$0.00                             | 5.0%                               |
| 8           | Stair A - Installation               | \$19,692.00        |                                 |             |  | \$0.00   | 0%    | \$19,692.00                        | \$0.00                             | 5.0%                               |
| 9           | Stair B - Fabrication                | \$79,000.00        |                                 |             |  | \$0.00   | 0%    | \$79,000.00                        | \$0.00                             | 5.0%                               |
| 10          | Stair B - Installation               | \$22,740.00        |                                 |             |  | \$0.00   | 0%    | \$22,740.00                        | \$0.00                             | 5.0%                               |
| 11          | Stair C - Fabrication                | \$79,000.00        |                                 |             |  | \$0.00   | 0%    | \$79,000.00                        | \$0.00                             | 5.0%                               |
| 12          | Stair C - Installation               | \$22,740.00        |                                 |             |  | \$0.00   | 0%    | \$22,740.00                        | \$0.00                             | 5.0%                               |
| 13          | Roof Access - Fabrication            | \$28,000.00        |                                 |             |  | \$0.00   | 0%    | \$28,000.00                        | \$0.00                             | 5.0%                               |
| 14          | Roof Access - Installation           | \$16,096.00        |                                 |             |  | \$0.00   | 0%    | \$16,096.00                        | \$0.00                             | 5.0%                               |
| 15          | Roof Ladders - Fabrication           | \$5,000.00         |                                 |             |  | \$0.00   | 0%    | \$5,000.00                         | \$0.00                             | 5.0%                               |
| 16          | Roof Ladders - Installation          | \$2,032.00         |                                 |             |  | \$0.00   | 0%    | \$2,032.00                         | \$0.00                             | 5.0%                               |
| 17          | Ramp Rails - Fabrication             | \$28,000.00        |                                 |             |  | \$0.00   | 0%    | \$28,000.00                        | \$0.00                             | 5.0%                               |
| 18          | Ramp Rails - Installation            | \$9,144.00         |                                 |             |  | \$0.00   | 0%    | \$9,144.00                         | \$0.00                             | 5.0%                               |
| 19          | Retaining Wall Rails - Fabrication   | \$15,000.00        |                                 |             |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                             | 5.0%                               |
| 20          | Retaining Wall Rails - Installation  | \$6,096.00         |                                 |             |  | \$0.00   | 0%    | \$6,096.00                         | \$0.00                             | 5.0%                               |
| 21          | Site Rails - Fabrication             | \$80,000.00        |                                 |             |  | \$0.00   | 0%    | \$80,000.00                        | \$0.00                             | 5.0%                               |
| 22          | Site Rails - Installation            | \$31,240.00        |                                 |             |  | \$0.00   | 0%    | \$31,240.00                        | \$0.00                             | 5.0%                               |
| 23          | CMU Clips - Fabrication              | \$7,500.00         |                                 |             |  | \$0.00   | 0%    | \$7,500.00                         | \$0.00                             | 5.0%                               |
| 24          | CMU Clips - Installation             | \$6,096.00         |                                 |             |  | \$0.00   | 0%    | \$6,096.00                         | \$0.00                             | 5.0%                               |
| 25          | Loose Lintels - Fabrication          | \$15,000.00        |                                 |             |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                             | 5.0%                               |
| 26          | Elevator Items - Fabrication         | \$1,000.00         |                                 |             |  | \$0.00   | 0%    | \$1,000.00                         | \$0.00                             | 5.0%                               |
| 27          | Elevator Items - Installation        | \$4,572.00         |                                 |             |  | \$0.00   | 0%    | \$4,572.00                         | \$0.00                             | 5.0%                               |
| 28          | Sliding Doors - Fabrication          | \$2,000.00         |                                 |             |  | \$0.00   | 0%    | \$2,000.00                         | \$0.00                             | 5.0%                               |
| 29          | Sliding Doors - Installation         | \$4,572.00         |                                 |             |  | \$0.00   | 0%    | \$4,572.00                         | \$0.00                             | 5.0%                               |
| 30          | Curtain Wall Supports - Fabrication  | \$4,000.00         |                                 |             |  | \$0.00   | 0%    | \$4,000.00                         | \$0.00                             | 5.0%                               |
| 31          | Curtain Wall Supports - Installation | \$6,096.00         |                                 |             |  | \$0.00   | 0%    | \$6,096.00                         | \$0.00                             | 5.0%                               |
| 32          | Louver Frames - Fabrication          | \$1,200.00         |                                 |             |  | \$0.00   | 0%    | \$1,200.00                         | \$0.00                             | 5.0%                               |
| 33          | Misc. Items - Fabrication            | \$27,570.00        |                                 |             |  | \$0.00   | 0%    | \$27,570.00                        | \$0.00                             | 5.0%                               |
| 34          | Misc. Items - Installation           | \$24,384.00        |                                 |             |  | \$0.00   | 0%    | \$24,384.00                        | \$0.00                             | 5.0%                               |
|             |                                      |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 0512        | Structural Steel                     |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             |                                      |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 1           | Anchor Bolt Plan Submittals          | \$25,000.00        | \$25,000.00                     |             |  | \$25,000.00  | 100%  | \$0.00                             | \$1,250.00                         | 5.0%                               |
| 2           | Approval Drawings                    | \$66,800.00        | \$15,000.00                     | \$25,000.00 |  | \$40,000.00  | 60%   | \$26,800.00                        | \$2,000.00                         | 5.0%                               |
|             | Material - Classroom Wing            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             | 1st Floor                            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 3           | Steel Framing                        | \$590,000.00       |                                 |             |  | \$0.00   | 0%    | \$590,000.00                       | \$0.00                             | 5.0%                               |
| 4           | Decking                              | \$150,000.00       |                                 |             |  | \$0.00   | 0%    | \$150,000.00                       | \$0.00                             | 5.0%                               |
|             | 2nd Floor                            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 5           | Steel Framing                        | \$590,000.00       |                                 |             |  | \$0.00   | 0%    | \$590,000.00                       | \$0.00                             | 5.0%                               |
| 6           | Decking                              | \$150,000.00       |                                 |             |  | \$0.00   | 0%    | \$150,000.00                       | \$0.00                             | 5.0%                               |
|             | 3rd Floor                            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 7           | Steel Framing                        | \$590,000.00       |                                 |             |  | \$0.00   | 0%    | \$590,000.00                       | \$0.00                             | 5.0%                               |
| 8           | Decking                              | \$150,000.00       |                                 |             |  | \$0.00   | 0%    | \$150,000.00                       | \$0.00                             | 5.0%                               |
|             | Material - Gym/Admin/Café Wing       |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             | 1st Floor                            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 9           | Steel Framing                        | \$460,000.00       |                                 |             |  | \$0.00   | 0%    | \$460,000.00                       | \$0.00                             | 5.0%                               |
| 10          | Decking                              | \$100,000.00       |                                 |             |  | \$0.00   | 0%    | \$100,000.00                       | \$0.00                             | 5.0%                               |
|             | 2nd Floor                            |                    |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 11          | Steel Framing                        | \$460,000.00       |                                 |             |  | \$0.00   | 0%    | \$460,000.00                       | \$0.00                             | 5.0%                               |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A    | B  | C                  | D  | E           | F  | G  | H                   | I   | J   | K   |
|------|--|--------------------|--|-------------|--|--|---------------------|---|---|---|
|      | DESCRIPTION OF WORK                          | SCHEDULED<br>VALUE | WORK COMPLETED                                 |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br><br>%<br>(G/C) | I<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | J<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE | K<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|      |  |                    | FROM<br>PREVIOUS<br>APPLICATION<br><br>(D + E) | THIS PERIOD |  |  |                     |   |   |   |
|      |  |                    | ITEM<br>NO.                                    | 5.0%        |  |  |                     |   | 5.0%  |   |
| 12   | Decking                                      | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
|      | 3rd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 13   | Steel Framing                                | \$460,000.00       |  |             |  | \$0.00   | 0%                  | \$460,000.00                                | \$0.00                                      | 5.0%  |
| 14   | Decking                                      | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
|      | Erection - Classroom Wing                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      | 1st Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 15   | Steel Framing                                | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
| 16   | Decking                                      | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
|      | 2nd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 17   | Steel Framing                                | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
| 18   | Decking                                      | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
|      | 3rd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 19   | Steel Framing                                | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
| 20   | Decking                                      | \$150,000.00       |  |             |  | \$0.00   | 0%                  | \$150,000.00                                | \$0.00                                      | 5.0%  |
|      | Erection - Gym/Admin/Café Wing               |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      | 1st Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 21   | Steel Framing                                | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
| 22   | Decking                                      | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
|      | 2nd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 23   | Steel Framing                                | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
| 24   | Decking                                      | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
|      | 3rd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 25   | Steel Framing                                | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
| 26   | Decking                                      | \$100,000.00       |  |             |  | \$0.00   | 0%                  | \$100,000.00                                | \$0.00                                      | 5.0%  |
|      |  |                    |  |             |  |  |                     | \$0.00                                      |   |   |
|      | Division 05 - Metals - Subtotal              | \$6,205,490.00     | \$123,000.00                                   | \$25,000.00 | \$0.00   | \$148,000.00   | 2%                  | \$6,057,490.00                              | \$7,400.00                                  |   |
|      |  |                    |  |             |  |  |                     |   |   |   |
| 0600 | Division 06 - Wood, Plastics, and Composites |                    |  |             |  |  |                     |   |   |   |
|      |  |                    |  |             |  |  |                     |   |   |   |
| 0610 | Rough Carpentry                              |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      |  |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      | Classroom Wing                               |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 1    | In-Wall Blocking - Material                  | \$85,000.00        |  |             |  | \$0.00   | 0%                  | \$85,000.00                                 | \$0.00                                      | 5.0%  |
| 2    | In-Wall Blocking - Labor                     | \$40,000.00        |  |             |  | \$0.00   | 0%                  | \$40,000.00                                 | \$0.00                                      | 5.0%  |
| 3    | Roof Blocking - Material                     | \$40,000.00        |  |             |  | \$0.00   | 0%                  | \$40,000.00                                 | \$0.00                                      | 5.0%  |
| 4    | Roof Blocking - Labor                        | \$15,000.00        |  |             |  | \$0.00   | 0%                  | \$15,000.00                                 | \$0.00                                      | 5.0%  |
|      | Gym/Admin/Café Wing                          |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 5    | In-Wall Blocking - Material                  | \$60,000.00        |  |             |  | \$0.00   | 0%                  | \$60,000.00                                 | \$0.00                                      | 5.0%  |
| 6    | In-Wall Blocking - Labor                     | \$30,000.00        |  |             |  | \$0.00   | 0%                  | \$30,000.00                                 | \$0.00                                      | 5.0%  |
| 7    | Roof Blocking - Material                     | \$30,000.00        |  |             |  | \$0.00   | 0%                  | \$30,000.00                                 | \$0.00                                      | 5.0%  |
| 8    | Roof Blocking - Labor                        | \$10,000.00        |  |             |  | \$0.00   | 0%                  | \$10,000.00                                 | \$0.00                                      | 5.0%  |
| 9    | Plywood Backerboards                         | \$5,000.00         |  |             |  | \$0.00   | 0%                  | \$5,000.00                                  | \$0.00                                      | 5.0%  |
|      |  |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 0620 | Finish Carpentry                             |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      |  |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      | Classroom Wing - Material                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
|      | 1st Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 1    | Millwork                                     | \$40,000.00        |  |             |  | \$0.00   | 0%                  | \$40,000.00                                 | \$0.00                                      | 5.0%  |
| 2    | Cabinets & Countertops                       | \$50,000.00        |  |             |  | \$0.00   | 0%                  | \$50,000.00                                 | \$0.00                                      | 5.0%  |
| 3    | Standing/Running Trim                        | \$25,000.00        |  |             |  | \$0.00   | 0%                  | \$25,000.00                                 | \$0.00                                      | 5.0%  |
| 4    | Cubbies                                      | \$48,000.00        |  |             |  | \$0.00   | 0%                  | \$48,000.00                                 | \$0.00                                      | 5.0%  |
|      | 2nd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 5    | Millwork                                     | \$40,000.00        |  |             |  | \$0.00   | 0%                  | \$40,000.00                                 | \$0.00                                      | 5.0%  |
| 6    | Cabinets & Countertops                       | \$50,000.00        |  |             |  | \$0.00   | 0%                  | \$50,000.00                                 | \$0.00                                      | 5.0%  |
| 7    | Standing/Running Trim                        | \$25,000.00        |  |             |  | \$0.00   | 0%                  | \$25,000.00                                 | \$0.00                                      | 5.0%  |
| 8    | Cubbies                                      | \$48,000.00        |  |             |  | \$0.00   | 0%                  | \$48,000.00                                 | \$0.00                                      | 5.0%  |
|      | 3rd Floor                                    |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 9    | Millwork                                     | \$40,000.00        |  |             |  | \$0.00   | 0%                  | \$40,000.00                                 | \$0.00                                      | 5.0%  |
| 10   | Cabinets & Countertops                       | \$50,000.00        |  |             |  | \$0.00   | 0%                  | \$50,000.00                                 | \$0.00                                      | 5.0%  |

| ITEM NO. | DESCRIPTION OF WORK                                     | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE | K RETAINAGE (IF VARIABLE) RATE |
|----------|---|-----------------|-----------------------------------|-------------|--|--|-----------|-----------------------------|--------------------------------|--------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |           |                             |                                |                                |
|          |   |                 |                                   |             |  |  |           |                             | 5.0%                           | 5.0%                           |
|          |   |                 |                                   |             |  |  |           |                             |                                |                                |
| 11       | Standing/Running Trim                                   | \$25,000.00     |                                   |             |  | \$0.00   | 0%        | \$25,000.00                 | \$0.00                         | 5.0%                           |
| 12       | Cubbies   | \$48,000.00     |                                   |             |  | \$0.00   | 0%        | \$48,000.00                 | \$0.00                         | 5.0%                           |
|          | Gym/Admin/Café Wing - Material                          |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
|          | 1st Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 13       | Millwork  | \$50,000.00     |                                   |             |  | \$0.00   | 0%        | \$50,000.00                 | \$0.00                         | 5.0%                           |
| 14       | Cabinets & Countertops                                  | \$20,000.00     |                                   |             |  | \$0.00   | 0%        | \$20,000.00                 | \$0.00                         | 5.0%                           |
| 15       | Standing/Running Trim                                   | \$25,000.00     |                                   |             |  | \$0.00   | 0%        | \$25,000.00                 | \$0.00                         | 5.0%                           |
|          | 2nd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 17       | Millwork  | \$50,000.00     |                                   |             |  | \$0.00   | 0%        | \$50,000.00                 | \$0.00                         | 5.0%                           |
| 18       | Cabinets & Countertops                                  | \$20,000.00     |                                   |             |  | \$0.00   | 0%        | \$20,000.00                 | \$0.00                         | 5.0%                           |
| 19       | Standing/Running Trim                                   | \$25,000.00     |                                   |             |  | \$0.00   | 0%        | \$25,000.00                 | \$0.00                         | 5.0%                           |
|          | 3rd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 21       | Millwork  | \$25,000.00     |                                   |             |  | \$0.00   | 0%        | \$25,000.00                 | \$0.00                         | 5.0%                           |
| 22       | Cabinets & Countertops                                  | \$20,000.00     |                                   |             |  | \$0.00   | 0%        | \$20,000.00                 | \$0.00                         | 5.0%                           |
| 23       | Standing/Running Trim                                   | \$25,000.00     |                                   |             |  | \$0.00   | 0%        | \$25,000.00                 | \$0.00                         | 5.0%                           |
|          |   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
|          | Classroom Wing - Labor                                  |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
|          | 1st Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 25       | Millwork  | \$26,800.00     |                                   |             |  | \$0.00   | 0%        | \$26,800.00                 | \$0.00                         | 5.0%                           |
| 26       | Cabinets & Countertops                                  | \$33,500.00     |                                   |             |  | \$0.00   | 0%        | \$33,500.00                 | \$0.00                         | 5.0%                           |
| 27       | Standing/Running Trim                                   | \$16,500.00     |                                   |             |  | \$0.00   | 0%        | \$16,500.00                 | \$0.00                         | 5.0%                           |
| 28       | Cubbies   | \$32,200.00     |                                   |             |  | \$0.00   | 0%        | \$32,200.00                 | \$0.00                         | 5.0%                           |
|          | 2nd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 29       | Millwork  | \$26,800.00     |                                   |             |  | \$0.00   | 0%        | \$26,800.00                 | \$0.00                         | 5.0%                           |
| 30       | Cabinets & Countertops                                  | \$33,500.00     |                                   |             |  | \$0.00   | 0%        | \$33,500.00                 | \$0.00                         | 5.0%                           |
| 31       | Standing/Running Trim                                   | \$16,500.00     |                                   |             |  | \$0.00   | 0%        | \$16,500.00                 | \$0.00                         | 5.0%                           |
| 32       | Cubbies   | \$32,200.00     |                                   |             |  | \$0.00   | 0%        | \$32,200.00                 | \$0.00                         | 5.0%                           |
|          | 3rd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 33       | Millwork  | \$26,800.00     |                                   |             |  | \$0.00   | 0%        | \$26,800.00                 | \$0.00                         | 5.0%                           |
| 34       | Cabinets & Countertops                                  | \$33,500.00     |                                   |             |  | \$0.00   | 0%        | \$33,500.00                 | \$0.00                         | 5.0%                           |
| 35       | Standing/Running Trim                                   | \$16,500.00     |                                   |             |  | \$0.00   | 0%        | \$16,500.00                 | \$0.00                         | 5.0%                           |
| 36       | Cubbies   | \$32,200.00     |                                   |             |  | \$0.00   | 0%        | \$32,200.00                 | \$0.00                         | 5.0%                           |
|          | Gym/Admin/Café Wing - Labor                             |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
|          | 1st Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 37       | Millwork  | \$15,000.00     |                                   |             |  | \$0.00   | 0%        | \$15,000.00                 | \$0.00                         | 5.0%                           |
| 38       | Cabinets & Countertops                                  | \$6,000.00      |                                   |             |  | \$0.00   | 0%        | \$6,000.00                  | \$0.00                         | 5.0%                           |
| 39       | Standing/Running Trim                                   | \$7,500.00      |                                   |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                         | 5.0%                           |
|          | 2nd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 41       | Millwork  | \$15,000.00     |                                   |             |  | \$0.00   | 0%        | \$15,000.00                 | \$0.00                         | 5.0%                           |
| 42       | Cabinets & Countertops                                  | \$6,000.00      |                                   |             |  | \$0.00   | 0%        | \$6,000.00                  | \$0.00                         | 5.0%                           |
| 43       | Standing/Running Trim                                   | \$7,500.00      |                                   |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                         | 5.0%                           |
|          | 3rd Floor   |                 |                                   |             |  | \$0.00   | 0%        | \$0.00                      | \$0.00                         | 5.0%                           |
| 45       | Millwork  | \$7,500.00      |                                   |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                         | 5.0%                           |
| 46       | Cabinets & Countertops                                  | \$6,000.00      |                                   |             |  | \$0.00   | 0%        | \$6,000.00                  | \$0.00                         | 5.0%                           |
| 47       | Standing/Running Trim                                   | \$7,500.00      |                                   |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                         | 5.0%                           |
|          |   |                 |                                   |             |  |  |           |                             |                                |                                |
|          | Division 06 - Wood, Plastics, and Composites - Subtotal | \$1,469,000.00  | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00   | 0%        | \$1,469,000.00              | \$0.00                         |                                |
| 0700     | Division 07 - Thermal and Moisture Protection           |                 |                                   |             |  |  |           |                             |                                |                                |
|          |   |                 |                                   |             |  |  |           |                             |                                |                                |
| 0701     | Waterproofing, Dampproofing and Caulking*               |                 |                                   |             |  |  |           |                             |                                |                                |
|          |   |                 |                                   |             |  |  |           |                             |                                |                                |
| 1        | Submittals  | \$500.00        |                                   | \$400.00    |  | \$400.00                                       | 80%       | \$100.00                    | \$20.00                        | 5.0%                           |
| 2        | Training  | \$2,000.00      |                                   | \$2,000.00  |  | \$2,000.00                                     | 100%      | \$0.00                      | \$100.00                       | 5.0%                           |
| 3        | Equipment   | \$6,554.00      |                                   |             |  | \$0.00   | 0%        | \$6,554.00                  | \$0.00                         | 5.0%                           |
| 4        | Mobilization  | \$2,000.00      |                                   | \$2,000.00  |  | \$2,000.00                                     | 100%      | \$0.00                      | \$100.00                       | 5.0%                           |
| 5        | LEED  | \$500.00        |                                   |             |  | \$0.00   | 0%        | \$500.00                    | \$0.00                         | 5.0%                           |
| 6        | As- Built Drawings                                      | \$500.00        |                                   |             |  | \$0.00   | 0%        | \$500.00                    | \$0.00                         | 5.0%                           |
| 7        | Closeouts   | \$500.00        |                                   |             |  | \$0.00   | 0%        | \$500.00                    | \$0.00                         | 5.0%                           |

CONTINUATION SHEET

AIA DOCUMENT G703

Page 6 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A    | B                             | C                  | D  | E           | F  | G  | H    | I                                  | J                                   | K                                   |
|------|-------------------------------|--------------------|--|-------------|--|--|------|------------------------------------|-------------------------------------|-------------------------------------|
|      | DESCRIPTION OF WORK           | SCHEDULED<br>VALUE | WORK COMPLETED                             |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %    | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE) | RETAINAGE<br>(IF VARIABLE)<br>RATE) |
|      |                               |                    | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  |  |      |                                    |                                     |                                     |
|      |                               |                    | 5.0%                                       | 5.0%        |  |  |      |                                    |                                     |                                     |
| 8    | Bond                          | \$4,105.00         |  | \$4,105.00  |  | \$4,105.00   | 100% | \$0.00                             | \$205.25                            | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 9    | Waterproofing                 |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 10   | Dampproofing - Retaining Wall | \$5,000.00         |  |             |  | \$0.00   | 0%   | \$5,000.00                         | \$0.00                              | 5.0%                                |
| 11   | Elevator Pit                  | \$2,600.00         |  |             |  | \$0.00   | 0%   | \$2,600.00                         | \$0.00                              | 5.0%                                |
| 12   | North Elevation               | \$10,000.00        |  |             |  | \$0.00   | 0%   | \$10,000.00                        | \$0.00                              | 5.0%                                |
| 13   | South Elevation               | \$37,000.00        |  | \$18,500.00 |  | \$18,500.00  | 50%  | \$18,500.00                        | \$925.00                            | 5.0%                                |
| 14   | East Elevation                | \$31,000.00        |  |             |  | \$0.00   | 0%   | \$31,000.00                        | \$0.00                              | 5.0%                                |
| 15   | West Elevation                | \$28,000.00        |  |             |  | \$0.00   | 0%   | \$28,000.00                        | \$0.00                              | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 16   | Interior Sealants             |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 17   | Ground Level                  | \$29,449.00        |  |             |  | \$0.00   | 0%   | \$29,449.00                        | \$0.00                              | 5.0%                                |
| 18   | Level 1                       | \$24,209.00        |  |             |  | \$0.00   | 0%   | \$24,209.00                        | \$0.00                              | 5.0%                                |
| 19   | Level 2                       | \$23,083.00        |  |             |  | \$0.00   | 0%   | \$23,083.00                        | \$0.00                              | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 0702 | Roofing and Flashing*         |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 1    | BOND                          | \$10,096.00        | \$10,096.00                                |             |  | \$10,096.00  | 100% | \$0.00                             | \$504.80                            | 5.0%                                |
| 2    | SUBMITTALS                    | \$2,500.00         | \$1,250.00                                 | \$1,000.00  |  | \$2,250.00   | 90%  | \$250.00                           | \$112.50                            | 5.0%                                |
| 3    | LEED SUBMITTALS               | \$3,500.00         | \$1,750.00                                 | \$1,400.00  |  | \$3,150.00   | 90%  | \$350.00                           | \$157.50                            | 5.0%                                |
| 4    | SHOP DRAWINGS                 | \$3,504.00         |  | \$1,752.00  |  | \$1,752.00   | 50%  | \$1,752.00                         | \$87.60                             | 5.0%                                |
| 5    | CLOSEOUT                      | \$2,500.00         |  |             |  | \$0.00   | 0%   | \$2,500.00                         | \$0.00                              | 5.0%                                |
| 6    | MOBILIZE                      | \$3,100.00         |  |             |  | \$0.00   | 0%   | \$3,100.00                         | \$0.00                              | 5.0%                                |
| 7    | DEMobilIZE                    | \$2,000.00         |  |             |  | \$0.00   | 0%   | \$2,000.00                         | \$0.00                              | 5.0%                                |
| 8    | MOCKUP                        | \$3,500.00         |  |             |  | \$0.00   | 0%   | \$3,500.00                         | \$0.00                              | 5.0%                                |
| 9    | PVC MEMBRANE ROOF MAT         | \$123,500.00       |  |             |  | \$0.00   | 0%   | \$123,500.00                       | \$0.00                              | 5.0%                                |
| 10   | PVC MEMBRANE ROOF LAB         | \$30,000.00        |  |             |  | \$0.00   | 0%   | \$30,000.00                        | \$0.00                              | 5.0%                                |
| 11   | PVC MEMBRANE FLASH MAT        | \$18,000.00        |  |             |  | \$0.00   | 0%   | \$18,000.00                        | \$0.00                              | 5.0%                                |
| 12   | PVC MEMBRANE FLASH LAB        | \$8,000.00         |  |             |  | \$0.00   | 0%   | \$8,000.00                         | \$0.00                              | 5.0%                                |
| 13   | FLASH@MECH SCREENS MAT        | \$6,000.00         |  |             |  | \$0.00   | 0%   | \$6,000.00                         | \$0.00                              | 5.0%                                |
| 14   | FLASH@MECH SCREENS LAB        | \$3,500.00         |  |             |  | \$0.00   | 0%   | \$3,500.00                         | \$0.00                              | 5.0%                                |
| 15   | COVERBOARD MATERIALS          | \$45,000.00        |  |             |  | \$0.00   | 0%   | \$45,000.00                        | \$0.00                              | 5.0%                                |
| 16   | COVERBOARD LABOR              | \$20,000.00        |  |             |  | \$0.00   | 0%   | \$20,000.00                        | \$0.00                              | 5.0%                                |
| 17   | FLAT INSULATION MAT           | \$110,000.00       |  |             |  | \$0.00   | 0%   | \$110,000.00                       | \$0.00                              | 5.0%                                |
| 18   | FLAT INSULATION LAB           | \$26,500.00        |  |             |  | \$0.00   | 0%   | \$26,500.00                        | \$0.00                              | 5.0%                                |
| 19   | TAPERED INSULATION MAT        | \$145,000.00       |  |             |  | \$0.00   | 0%   | \$145,000.00                       | \$0.00                              | 5.0%                                |
| 20   | TAPERED INSULATION LAB        | \$36,800.00        |  |             |  | \$0.00   | 0%   | \$36,800.00                        | \$0.00                              | 5.0%                                |
| 21   | ROOF VAPOR BARRIER MAT        | \$45,000.00        |  |             |  | \$0.00   | 0%   | \$45,000.00                        | \$0.00                              | 5.0%                                |
| 22   | ROOF VAPOR BARRIER LAB        | \$40,000.00        |  |             |  | \$0.00   | 0%   | \$40,000.00                        | \$0.00                              | 5.0%                                |
| 23   | THERMAL BARRIER MAT           | \$35,000.00        |  |             |  | \$0.00   | 0%   | \$35,000.00                        | \$0.00                              | 5.0%                                |
| 24   | THERMAL BARRIER LAB           | \$15,000.00        |  |             |  | \$0.00   | 0%   | \$15,000.00                        | \$0.00                              | 5.0%                                |
| 25   | ADHESIVES / SEALANTS          | \$40,000.00        |  |             |  | \$0.00   | 0%   | \$40,000.00                        | \$0.00                              | 5.0%                                |
| 26   | FASTENERS                     | \$38,000.00        |  |             |  | \$0.00   | 0%   | \$38,000.00                        | \$0.00                              | 5.0%                                |
| 27   | WALKWAY MATERIALS             | \$5,000.00         |  |             |  | \$0.00   | 0%   | \$5,000.00                         | \$0.00                              | 5.0%                                |
| 28   | WALKWAY LABOR                 | \$2,500.00         |  |             |  | \$0.00   | 0%   | \$2,500.00                         | \$0.00                              | 5.0%                                |
| 29   | STONE BALLAST MAT             | \$2,000.00         |  |             |  | \$0.00   | 0%   | \$2,000.00                         | \$0.00                              | 5.0%                                |
| 30   | STONE BALLAST LAB             | \$1,000.00         |  |             |  | \$0.00   | 0%   | \$1,000.00                         | \$0.00                              | 5.0%                                |
| 31   | ALUM FASCIA MAT               | \$15,000.00        |  |             |  | \$0.00   | 0%   | \$15,000.00                        | \$0.00                              | 5.0%                                |
| 32   | ALUM FASCIA LAB               | \$12,000.00        |  |             |  | \$0.00   | 0%   | \$12,000.00                        | \$0.00                              | 5.0%                                |
| 33   | SHEET METAL FLASH MAT         | \$3,000.00         |  |             |  | \$0.00   | 0%   | \$3,000.00                         | \$0.00                              | 5.0%                                |
| 34   | SHEET METAL FLASH LAB         | \$2,000.00         |  |             |  | \$0.00   | 0%   | \$2,000.00                         | \$0.00                              | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 0713 | Air and Vapor Barriers        |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
|      |                               |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 1    | Classroom Wing                |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |
| 2    | North Elevation               | \$50,000.00        |  |             |  | \$0.00   | 0%   | \$50,000.00                        | \$0.00                              | 5.0%                                |
| 3    | East Elevation                | \$100,000.00       |  |             |  | \$0.00   | 0%   | \$100,000.00                       | \$0.00                              | 5.0%                                |
|      | West Elevation                | \$100,000.00       |  |             |  | \$0.00   | 0%   | \$100,000.00                       | \$0.00                              | 5.0%                                |
| 4    | Gym/Admin/Café Wing           |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                              | 5.0%                                |

| CONTINUATION SHEET   |                                |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|--------------------------------|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |                                |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 7 of 29   |                                |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |                                |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |                                |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |                                |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |                                |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK            | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |                                |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |                                |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 5  | South Elevation                | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 6  | East Elevation                 | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                              | 5.0%                                |
|  | West Elevation                 | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                              | 5.0%                                |
|  |                                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0721   | Insulation                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |                                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | SOG Rigid - F&I                | \$4,000.00      |                                   |             |  | \$0.00   | 0%                         | \$4,000.00                  | \$0.00                              | 5.0%                                |
| 2  | Foundation Rigid - F&I         | \$18,000.00     |                                   |             |  | \$0.00   | 0%                         | \$18,000.00                 | \$0.00                              | 5.0%                                |
| 3  | Masonry Cavity Wall - Material | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                              | 5.0%                                |
| 4  | Sprayfoam                      | \$75,000.00     |                                   |             |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                              | 5.0%                                |
|  |                                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0742   | Exterior Cladding System       |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |                                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Classroom Wing                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Preformed Cladding             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | West Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Support System & Insulation    | \$2,100.00      |                                   |             |  | \$0.00   | 0%                         | \$2,100.00                  | \$0.00                              | 5.0%                                |
| 2  | ACM Metal Panels               | \$2,500.00      |                                   |             |  | \$0.00   | 0%                         | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 3  | Single Skin Panels             | \$75,000.00     |                                   |             |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                              | 5.0%                                |
|  | North Elevation                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 4  | Single Skin Panels             | \$200,000.00    |                                   |             |  | \$0.00   | 0%                         | \$200,000.00                | \$0.00                              | 5.0%                                |
|  | East Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 5  | Support System & Insulation    | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 6  | ACM Metal Panels               | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                              | 5.0%                                |
| 7  | Single Skin Panels             | \$65,000.00     |                                   |             |  | \$0.00   | 0%                         | \$65,000.00                 | \$0.00                              | 5.0%                                |
|  | Fiber Cement Rainscreen System |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | West Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 8  | Support System & Insulation    | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 9  | Fiber Cement Panels            | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                              | 5.0%                                |
|  | East Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 10   | Support System & Insulation    | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
| 11   | Fiber Cement Panels            | \$120,000.00    |                                   |             |  | \$0.00   | 0%                         | \$120,000.00                | \$0.00                              | 5.0%                                |
|  | Gym/Admin/Café Wing            |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Preformed Cladding             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | West Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 12   | Support System & Insulation    | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 13   | ACM Metal Panels               | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
| 14   | Single Skin Panels             | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
|  | South Elevation                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 15   | Support System & Insulation    | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
| 16   | ACM Metal Panels               | \$115,000.00    |                                   |             |  | \$0.00   | 0%                         | \$115,000.00                | \$0.00                              | 5.0%                                |
| 17   | Single Skin Panels             | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
|  | Phenolic Rainscreen System     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | West Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 18   | Support System & Insulation    | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 19   | Phenolic Panels - Exterior     | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                              | 5.0%                                |
|  | South Elevation                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 20   | Support System & Insulation    | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 21   | Phenolic Panels - Exterior     | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                              | 5.0%                                |
|  | East Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 22   | Support System & Insulation    | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 23   | Phenolic Panels - Exterior     | \$80,000.00     |                                   |             |  | \$0.00   | 0%                         | \$80,000.00                 | \$0.00                              | 5.0%                                |
| 24   | Phenolic Panels - Interior     | \$150,000.00    |                                   |             |  | \$0.00   | 0%                         | \$150,000.00                | \$0.00                              | 5.0%                                |
|  | Fiber Cement Rainscreen System |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | West Elevation                 |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 25   | Support System & Insulation    | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 26   | Fiber Cement Panels            | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
|  | South Elevation                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 27   | Support System & Insulation    | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                              | 5.0%                                |

| CONTINUATION SHEET   |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|--|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 8 of 29   |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |  |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |  |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |  |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                                      | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 28   | Fiber Cement Panels                                      | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                              | 5.0%                                |
|  | East Elevation   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 29   | Support System & Insulation                              | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 30   | Fiber Cement Panels                                      | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0781   | Spray Fireproofing                                       |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Spray Fireproofing                                       | \$45,000.00     |                                   |             |  | \$0.00   | 0%                         | \$45,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 0700   | Division 07 - Thermal and Moisture Protection - Subtotal | \$3,132,100.00  | \$13,096.00                       | \$31,157.00 | \$0.00                                     | \$44,253.00                                    | 1%                         | \$3,087,847.00              | \$2,212.65                          | 5.0%                                |
| 0800   | Division 08 - Openings                                   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 0801   | Metal Windows*   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 01   | Interior Gym Café - Curtainwall/Doors                    | \$12,519.00     |                                   |             |  | \$0.00   | 0%                         | \$12,519.00                 | \$0.00                              | 5.0%                                |
| 02   | Interior Gym Café - Glass                                | \$1,502.00      |                                   |             |  | \$0.00   | 0%                         | \$1,502.00                  | \$0.00                              | 5.0%                                |
| 03   | Interior Gym Café - Labor                                | \$10,641.00     |                                   |             |  | \$0.00   | 0%                         | \$10,641.00                 | \$0.00                              | 5.0%                                |
| 04   | Interior Gym Café - Storefront/Doors                     | \$9,680.00      |                                   |             |  | \$0.00   | 0%                         | \$9,680.00                  | \$0.00                              | 5.0%                                |
| 05   | Interior Gym Café - Glass                                | \$1,162.00      |                                   |             |  | \$0.00   | 0%                         | \$1,162.00                  | \$0.00                              | 5.0%                                |
| 06   | Interior Gym Café - Labor                                | \$8,228.00      |                                   |             |  | \$0.00   | 0%                         | \$8,228.00                  | \$0.00                              | 5.0%                                |
| 07   | Interior Media - Storefront/Doors                        | \$32,404.00     |                                   |             |  | \$0.00   | 0%                         | \$32,404.00                 | \$0.00                              | 5.0%                                |
| 08   | Interior Media - Glass                                   | \$3,888.00      |                                   |             |  | \$0.00   | 0%                         | \$3,888.00                  | \$0.00                              | 5.0%                                |
| 09   | Interior Media - Labor                                   | \$27,543.00     |                                   |             |  | \$0.00   | 0%                         | \$27,543.00                 | \$0.00                              | 5.0%                                |
| 10   | Interior Workroom - Storefront/Doors                     | \$13,782.00     |                                   |             |  | \$0.00   | 0%                         | \$13,782.00                 | \$0.00                              | 5.0%                                |
| 11   | Interior Workroom - Glass                                | \$1,653.00      |                                   |             |  | \$0.00   | 0%                         | \$1,653.00                  | \$0.00                              | 5.0%                                |
| 12   | Interior Workroom - Labor                                | \$11,714.00     |                                   |             |  | \$0.00   | 0%                         | \$11,714.00                 | \$0.00                              | 5.0%                                |
| 13   | Southwest - Curtainwall/Doors                            | \$43,660.00     |                                   |             |  | \$0.00   | 0%                         | \$43,660.00                 | \$0.00                              | 5.0%                                |
| 14   | Southwest - Glass  | \$27,943.00     |                                   |             |  | \$0.00   | 0%                         | \$27,943.00                 | \$0.00                              | 5.0%                                |
| 15   | Southwest - Labor  | \$37,111.00     |                                   |             |  | \$0.00   | 0%                         | \$37,111.00                 | \$0.00                              | 5.0%                                |
| 16   | Southeast - Vestibule Frames/Doors                       | \$19,302.00     |                                   |             |  | \$0.00   | 0%                         | \$19,302.00                 | \$0.00                              | 5.0%                                |
| 17   | Southeast - Glass  | \$12,353.00     |                                   |             |  | \$0.00   | 0%                         | \$12,353.00                 | \$0.00                              | 5.0%                                |
| 18   | Southeast - Labor  | \$16,406.00     |                                   |             |  | \$0.00   | 0%                         | \$16,406.00                 | \$0.00                              | 5.0%                                |
| 19   | Southeast 1st floor - Windows                            | \$14,783.00     |                                   |             |  | \$0.00   | 0%                         | \$14,783.00                 | \$0.00                              | 5.0%                                |
| 20   | Southeast 1st floor - Labor                              | \$8,640.00      |                                   |             |  | \$0.00   | 0%                         | \$8,640.00                  | \$0.00                              | 5.0%                                |
| 21   | East 2nd floor Media Café - Curtainwall                  | \$17,884.00     |                                   |             |  | \$0.00   | 0%                         | \$17,884.00                 | \$0.00                              | 5.0%                                |
| 22   | East 2nd floor Media Café - Glass                        | \$11,446.00     |                                   |             |  | \$0.00   | 0%                         | \$11,446.00                 | \$0.00                              | 5.0%                                |
| 23   | East 2nd floor Media Café - Labor                        | \$15,201.00     |                                   |             |  | \$0.00   | 0%                         | \$15,201.00                 | \$0.00                              | 5.0%                                |
| 24   | East 1st floor Media Café - Windows                      | \$34,495.00     |                                   |             |  | \$0.00   | 0%                         | \$34,495.00                 | \$0.00                              | 5.0%                                |
| 25   | East 1st floor Media Café - Labor                        | \$20,160.00     |                                   |             |  | \$0.00   | 0%                         | \$20,160.00                 | \$0.00                              | 5.0%                                |
| 26   | East Ground Floor - Curtainwall/Doors                    | \$29,352.00     |                                   |             |  | \$0.00   | 0%                         | \$29,352.00                 | \$0.00                              | 5.0%                                |
| 27   | East Ground Floor - Glass                                | \$18,786.00     |                                   |             |  | \$0.00   | 0%                         | \$18,786.00                 | \$0.00                              | 5.0%                                |
| 28   | East Ground Floor - Labor                                | \$24,949.00     |                                   |             |  | \$0.00   | 0%                         | \$24,949.00                 | \$0.00                              | 5.0%                                |
| 29   | East at Lobby - Curtainwall                              | \$21,461.00     |                                   |             |  | \$0.00   | 0%                         | \$21,461.00                 | \$0.00                              | 5.0%                                |
| 30   | East at Lobby - Glass                                    | \$13,735.00     |                                   |             |  | \$0.00   | 0%                         | \$13,735.00                 | \$0.00                              | 5.0%                                |
| 31   | East at Lobby - Labor                                    | \$18,241.00     |                                   |             |  | \$0.00   | 0%                         | \$18,241.00                 | \$0.00                              | 5.0%                                |
| 32   | East at Lobby - Vestibule Frames/Doors                   | \$9,680.00      |                                   |             |  | \$0.00   | 0%                         | \$9,680.00                  | \$0.00                              | 5.0%                                |
| 33   | East at Lobby - Glass                                    | \$6,195.00      |                                   |             |  | \$0.00   | 0%                         | \$6,195.00                  | \$0.00                              | 5.0%                                |
| 34   | East at Lobby - Labor                                    | \$8,228.00      |                                   |             |  | \$0.00   | 0%                         | \$8,228.00                  | \$0.00                              | 5.0%                                |
| 35   | East 2nd floor - Windows                                 | \$73,917.00     |                                   |             |  | \$0.00   | 0%                         | \$73,917.00                 | \$0.00                              | 5.0%                                |
| 36   | East 2nd floor - Labor                                   | \$43,200.00     |                                   |             |  | \$0.00   | 0%                         | \$43,200.00                 | \$0.00                              | 5.0%                                |
| 37   | East 1st floor - Windows                                 | \$73,917.00     |                                   |             |  | \$0.00   | 0%                         | \$73,917.00                 | \$0.00                              | 5.0%                                |
| 38   | East 1st floor- Labor                                    | \$43,200.00     |                                   |             |  | \$0.00   | 0%                         | \$43,200.00                 | \$0.00                              | 5.0%                                |
| 39   | East Ground Floor - Windows                              | \$73,917.00     |                                   |             |  | \$0.00   | 0%                         | \$73,917.00                 | \$0.00                              | 5.0%                                |
| 40   | East Ground Floor - Labor                                | \$43,200.00     |                                   |             |  | \$0.00   | 0%                         | \$43,200.00                 | \$0.00                              | 5.0%                                |
| 41   | North - Curtainwall/Doors                                | \$19,147.00     |                                   |             |  | \$0.00   | 0%                         | \$19,147.00                 | \$0.00                              | 5.0%                                |
| 42   | North - Glass  | \$12,254.00     |                                   |             |  | \$0.00   | 0%                         | \$12,254.00                 | \$0.00                              | 5.0%                                |
| 43   | North - Labor  | \$16,274.00     |                                   |             |  | \$0.00   | 0%                         | \$16,274.00                 | \$0.00                              | 5.0%                                |
| 44   | North - Windows  | \$9,856.00      |                                   |             |  | \$0.00   | 0%                         | \$9,856.00                  | \$0.00                              | 5.0%                                |
| 45   | North - Labor  | \$5,760.00      |                                   |             |  | \$0.00   | 0%                         | \$5,760.00                  | \$0.00                              | 5.0%                                |



# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A           | B                                     | C                  | D                                      | E           | F  | G  | H     | I                                  | J   | K   |
|-------------|---------------------------------------|--------------------|--|-------------|--|--|-------|------------------------------------|---|---|
|             |                                       |                    | WORK COMPLETED                         |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %     | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% |
|             |                                       |                    | FROM                                   | THIS PERIOD |  |  |       |                                    |   |   |
|             |                                       |                    | PREVIOUS<br>APPLICATION<br><br>(D + E) |             |  |  |       |                                    |   |   |
| ITEM<br>NO. | DESCRIPTION OF WORK                   | SCHEDULED<br>VALUE |  |             |  |  | (G/C) |                                    |   |   |
| 46          | West Classroom 2nd floor - Windows    | \$73,917.00        |  |             |  | \$0.00   | 0%    | \$73,917.00                        | \$0.00                                      | 5.0%  |
| 47          | West Classroom 2nd floor - Labor      | \$43,200.00        |  |             |  | \$0.00   | 0%    | \$43,200.00                        | \$0.00                                      | 5.0%  |
| 48          | West Classroom 1st floor - Windows    | \$73,917.00        |  |             |  | \$0.00   | 0%    | \$73,917.00                        | \$0.00                                      | 5.0%  |
| 49          | West Classroom 1st floor - Labor      | \$43,200.00        |  |             |  | \$0.00   | 0%    | \$43,200.00                        | \$0.00                                      | 5.0%  |
| 50          | West Classroom Ground Floor - Windows | \$68,689.00        |  |             |  | \$0.00   | 0%    | \$68,689.00                        | \$0.00                                      | 5.0%  |
| 51          | West Classroom Ground Floor - Labor   | \$40,320.00        |  |             |  | \$0.00   | 0%    | \$40,320.00                        | \$0.00                                      | 5.0%  |
| 52          | West Gym - Curtainwall/Doors          | \$26,301.00        |  |             |  | \$0.00   | 0%    | \$26,301.00                        | \$0.00                                      | 5.0%  |
| 53          | West Gym - Glass                      | \$16,833.00        |  |             |  | \$0.00   | 0%    | \$16,833.00                        | \$0.00                                      | 5.0%  |
| 54          | West Gym - Labor                      | \$22,355.00        |  |             |  | \$0.00   | 0%    | \$22,355.00                        | \$0.00                                      | 5.0%  |
| 55          | West Gym - Windows                    | \$9,856.00         |  |             |  | \$0.00   | 0%    | \$9,856.00                         | \$0.00                                      | 5.0%  |
| 56          | West Gym - Labor                      | \$5,760.00         |  |             |  | \$0.00   | 0%    | \$5,760.00                         | \$0.00                                      | 5.0%  |
| 57          | Bonds                                 | \$22,372.00        | \$18,645.00                            |             |  | \$18,645.00  | 83%   | \$3,727.00                         | \$932.25                                    | 5.0%  |
| 58          | Engineering                           | \$4,000.00         |  |             |  | \$0.00   | 0%    | \$4,000.00                         | \$0.00                                      | 5.0%  |
| 59          | Shop Drawings/Submittals              | \$8,500.00         | \$6,400.00                             | \$0.00      |  | \$6,400.00   | 75%   | \$2,100.00                         | \$320.00                                    | 5.0%  |
| 60          | Fasteners                             | \$1,850.00         |  |             |  | \$0.00   | 0%    | \$1,850.00                         | \$0.00                                      | 5.0%  |
| 61          | AVB                                   | \$12,336.00        |  |             |  | \$0.00   | 0%    | \$12,336.00                        | \$0.00                                      | 5.0%  |
| 62          | Insulation                            | \$600.00           |  |             |  | \$0.00   | 0%    | \$600.00                           | \$0.00                                      | 5.0%  |
| 63          | Sealants                              | \$3,891.00         |  |             |  | \$0.00   | 0%    | \$3,891.00                         | \$0.00                                      | 5.0%  |
| 64          | Sheet Metal Flashing                  | \$5,814.00         |  |             |  | \$0.00   | 0%    | \$5,814.00                         | \$0.00                                      | 5.0%  |
| 65          | Lifts                                 | \$12,800.00        |  |             |  | \$0.00   | 0%    | \$12,800.00                        | \$0.00                                      | 5.0%  |
| 66          | Storage                               | \$1,500.00         |  |             |  | \$0.00   | 0%    | \$1,500.00                         | \$0.00                                      | 5.0%  |
| 67          | Shop Fabrication                      | \$36,140.00        |  |             |  | \$0.00   | 0%    | \$36,140.00                        | \$0.00                                      | 5.0%  |
| 68          | Closeout                              | \$500.00           |  |             |  | \$0.00   | 0%    | \$500.00                           | \$0.00                                      | 5.0%  |
| 69          | LEED                                  | \$500.00           |  |             |  | \$0.00   | 0%    | \$500.00                           | \$0.00                                      | 5.0%  |
|             |                                       |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             |                                       |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 0802        | Glass & Glazing*                      |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 1           | P&P Bond                              | \$680.00           | \$680.00                               |             |  | \$680.00   | 100%  | \$0.00                             | \$34.00                                     | 5.0%  |
| 2           | Submittals                            | \$950.00           | \$950.00                               |             |  | \$950.00   | 100%  | \$0.00                             | \$47.50                                     | 5.0%  |
|             | Ground Floor                          |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             | Material:                             |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 3           | 1/4" Clear Laminated @ Doors          | \$655.00           |  |             |  | \$0.00   | 0%    | \$655.00                           | \$0.00                                      | 5.0%  |
| 4           | 1/4" Clear Laminated @ Frames         | \$1,756.00         |  |             |  | \$0.00   | 0%    | \$1,756.00                         | \$0.00                                      | 5.0%  |
| 5           | 1/4" Clear Tempered @ Transoms        | \$560.00           |  |             |  | \$0.00   | 0%    | \$560.00                           | \$0.00                                      | 5.0%  |
| 6           | 3/8" Fire Rated @ Frames              | \$3,226.00         |  |             |  | \$0.00   | 0%    | \$3,226.00                         | \$0.00                                      | 5.0%  |
|             |                                       |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             | Labor:                                |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 7           | Field Measure                         | \$293.00           |  |             |  | \$0.00   | 0%    | \$293.00                           | \$0.00                                      | 5.0%  |
| 8           | Load/Unload                           | \$293.00           |  |             |  | \$0.00   | 0%    | \$293.00                           | \$0.00                                      | 5.0%  |
| 9           | Glaze Doors                           | \$879.00           |  |             |  | \$0.00   | 0%    | \$879.00                           | \$0.00                                      | 5.0%  |
| 10          | Glaze Laminated Glass @ Frames        | \$879.00           |  |             |  | \$0.00   | 0%    | \$879.00                           | \$0.00                                      | 5.0%  |
| 11          | Glaze Transoms                        | \$1,172.00         |  |             |  | \$0.00   | 0%    | \$1,172.00                         | \$0.00                                      | 5.0%  |
| 12          | Glaze Fire Rated @ Frames             | \$293.00           |  |             |  | \$0.00   | 0%    | \$293.00                           | \$0.00                                      | 5.0%  |
|             |                                       |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             | First Floor                           |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             | Material:                             |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 13          | 1/4" Clear Laminated @ Doors          | \$554.00           |  |             |  | \$0.00   | 0%    | \$554.00                           | \$0.00                                      | 5.0%  |
| 14          | 1/2" Clear Laminated @ Doors          | \$146.00           |  |             |  | \$0.00   | 0%    | \$146.00                           | \$0.00                                      | 5.0%  |
| 15          | 1/4" Clear Laminated @ Frames         | \$2,426.00         |  |             |  | \$0.00   | 0%    | \$2,426.00                         | \$0.00                                      | 5.0%  |
| 16          | 1/4" Clear Tempered @ Transoms        | \$448.00           |  |             |  | \$0.00   | 0%    | \$448.00                           | \$0.00                                      | 5.0%  |
| 17          | 3/8" Fire Rated @ Frames              | \$3,226.00         |  |             |  | \$0.00   | 0%    | \$3,226.00                         | \$0.00                                      | 5.0%  |
| 18          | 1/2" Clear Laminated @ Frames         | \$463.00           |  |             |  | \$0.00   | 0%    | \$463.00                           | \$0.00                                      | 5.0%  |
|             |                                       |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
|             | Labor:                                |                    |  |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                      | 5.0%  |
| 19          | Field Measure                         | \$293.00           |  |             |  | \$0.00   | 0%    | \$293.00                           | \$0.00                                      | 5.0%  |
| 20          | Load/Unload                           | \$293.00           |  |             |  | \$0.00   | 0%    | \$293.00                           | \$0.00                                      | 5.0%  |
| 21          | Glaze Doors                           | \$586.00           |  |             |  | \$0.00   | 0%    | \$586.00                           | \$0.00                                      | 5.0%  |
| 22          | Glaze Laminated Glass @ Frames        | \$2,636.00         |  |             |  | \$0.00   | 0%    | \$2,636.00                         | \$0.00                                      | 5.0%  |
| 23          | Glaze Transoms                        | \$879.00           |  |             |  | \$0.00   | 0%    | \$879.00                           | \$0.00                                      | 5.0%  |

| CONTINUATION SHEET   |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|--|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 10 of 29  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |  |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |  |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |  |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                      | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 24   | Glaze Fire Rated @ Frames                | \$293.00        |                                   |             |  | \$0.00   | 0%                         | \$293.00                    | \$0.00                              | 5.0%                                |
|  | Second Floor                             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Material:                                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 25   | 1/4" Clear Laminated @ Doors             | \$353.00        |                                   |             |  | \$0.00   | 0%                         | \$353.00                    | \$0.00                              | 5.0%                                |
| 26   | 1/4" Clear Laminated @ Frames            | \$1,821.00      |                                   |             |  | \$0.00   | 0%                         | \$1,821.00                  | \$0.00                              | 5.0%                                |
| 27   | 1/4" Clear Tempered @ Transoms           | \$448.00        |                                   |             |  | \$0.00   | 0%                         | \$448.00                    | \$0.00                              | 5.0%                                |
| 28   | 3/8" Fire Rated @ Frames                 | \$3,226.00      |                                   |             |  | \$0.00   | 0%                         | \$3,226.00                  | \$0.00                              | 5.0%                                |
|  | Labor:                                   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 29   | Field Measure                            | \$586.00        |                                   |             |  | \$0.00   | 0%                         | \$586.00                    | \$0.00                              | 5.0%                                |
| 30   | Load/Unload                              | \$586.00        |                                   |             |  | \$0.00   | 0%                         | \$586.00                    | \$0.00                              | 5.0%                                |
| 31   | Glaze Doors                              | \$586.00        |                                   |             |  | \$0.00   | 0%                         | \$586.00                    | \$0.00                              | 5.0%                                |
| 32   | Glaze Laminated @ Frames                 | \$1,328.00      |                                   |             |  | \$0.00   | 0%                         | \$1,328.00                  | \$0.00                              | 5.0%                                |
| 33   | Glaze Transoms                           | \$879.00        |                                   |             |  | \$0.00   | 0%                         | \$879.00                    | \$0.00                              | 5.0%                                |
| 34   | Glaze Fire Rated @ Frames                | \$293.00        |                                   |             |  | \$0.00   | 0%                         | \$293.00                    | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0810   | Doors/Frames/Hardware                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Classroom Wing                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | HM Frames - Material (install w/drywall) | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 2  | HM Doors - Material                      | \$2,515.00      |                                   |             |  | \$0.00   | 0%                         | \$2,515.00                  | \$0.00                              | 5.0%                                |
| 3  | Wood Doors - Material                    | \$55,000.00     |                                   |             |  | \$0.00   | 0%                         | \$55,000.00                 | \$0.00                              | 5.0%                                |
| 4  | Door Hardware - Material                 | \$59,000.00     |                                   |             |  | \$0.00   | 0%                         | \$59,000.00                 | \$0.00                              | 5.0%                                |
| 5  | Door Installation                        | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
|  | Gym/Admin/Café Wing                      |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 6  | HM Frames - Material (install w/drywall) | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                              | 5.0%                                |
| 7  | HM Doors - Material                      | \$1,500.00      |                                   |             |  | \$0.00   | 0%                         | \$1,500.00                  | \$0.00                              | 5.0%                                |
| 8  | Wood Doors - Material                    | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                              | 5.0%                                |
| 9  | Door Hardware - Material                 | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                              | 5.0%                                |
| 10   | Door Installation                        | \$26,000.00     |                                   |             |  | \$0.00   | 0%                         | \$26,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 0800   | Division 08 - Openings - Subtotal        | \$1,882,520.00  | \$26,675.00                       | \$0.00      | \$0.00                                     | \$26,675.00                                    | 1%                         | \$1,855,845.00              | \$1,333.75                          |                                     |
| 0900   | Division 09 - Finishes                   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 0902   | Tile*                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Bond                                     | \$8,201.00      |                                   | \$8,201.00  |  | \$8,201.00                                     | 100%                       | \$0.00                      | \$410.05                            | 5.0%                                |
| 2  | General Conditions                       | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 3  | Submittals                               | \$2,500.00      |                                   | \$2,500.00  |  | \$2,500.00                                     | 100%                       | \$0.00                      | \$125.00                            | 5.0%                                |
| 4  | As-Built Drawings                        | \$3,500.00      |                                   |             |  | \$0.00   | 0%                         | \$3,500.00                  | \$0.00                              | 5.0%                                |
| 5  | Project Closeout                         | \$2,500.00      |                                   |             |  | \$0.00   | 0%                         | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 6  | Safety                                   | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 7  | Cleanup                                  | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 8  | Project Management                       | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 9  | Mobilization                             | \$8,000.00      |                                   |             |  | \$0.00   | 0%                         | \$8,000.00                  | \$0.00                              | 5.0%                                |
| 10   | Demobilization                           | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 11   | LEED                                     | \$4,000.00      |                                   |             |  | \$0.00   | 0%                         | \$4,000.00                  | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | KITCHEN                                  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 12   | Quarry Tile - Materials                  | \$6,342.00      |                                   |             |  | \$0.00   | 0%                         | \$6,342.00                  | \$0.00                              | 5.0%                                |
| 13   | Accessories - Materials                  | \$11,670.00     |                                   |             |  | \$0.00   | 0%                         | \$11,670.00                 | \$0.00                              | 5.0%                                |
| 14   | Install Quarry Tile - Labor              | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
| 15   | Waterproof/Grout - Labor                 | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | TOILET ROOMS                             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 16   | Floors - Material                        | \$22,000.00     |                                   |             |  | \$0.00   | 0%                         | \$22,000.00                 | \$0.00                              | 5.0%                                |
| 17   | Walls - Material                         | \$16,085.00     |                                   |             |  | \$0.00   | 0%                         | \$16,085.00                 | \$0.00                              | 5.0%                                |
| 18   | Accessories - Material                   | \$16,980.00     |                                   |             |  | \$0.00   | 0%                         | \$16,980.00                 | \$0.00                              | 5.0%                                |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A           | B  | C           | D                               | E           | F  | G  | H     | I                                  | J                                  | K                                  |
|-------------|--|-------------|---------------------------------|-------------|--|--|-------|------------------------------------|------------------------------------|------------------------------------|
|             |  |             | WORK COMPLETED                  |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %     | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE | RETAINAGE<br>(IF VARIABLE)<br>RATE |
|             |  |             | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD |  |  |       |                                    |                                    |                                    |
|             |  |             | (D + E)                         |             |  |  |       |                                    |                                    |                                    |
| ITEM<br>NO. | DESCRIPTION OF WORK                                  | VALUE       |                                 |             |  |  | (G/C) |                                    | 5.0%                               | 5.0%                               |
| 19          | Labor - Ground Rms 020B/020G/023                     | \$24,000.00 |                                 |             |  | \$0.00   | 0%    | \$24,000.00                        | \$0.00                             | 5.0%                               |
| 20          | Labor - Ground Rms 033A/034A/035A/037/038A/038B/039A | \$24,000.00 |                                 |             |  | \$0.00   | 0%    | \$24,000.00                        | \$0.00                             | 5.0%                               |
| 21          | Labor - Ground Rms 040A/041A/044/046B/047A           | \$21,000.00 |                                 |             |  | \$0.00   | 0%    | \$21,000.00                        | \$0.00                             | 5.0%                               |
| 22          | Labor - Ground Rms 051A/052A/054A/055A               | \$18,000.00 |                                 |             |  | \$0.00   | 0%    | \$18,000.00                        | \$0.00                             | 5.0%                               |
| 23          | Labor - 1st Flr Rms 107B/109/111                     | \$13,600.00 |                                 |             |  | \$0.00   | 0%    | \$13,600.00                        | \$0.00                             | 5.0%                               |
| 24          | Labor - 1st Flr Rms 131A/133/137                     | \$13,600.00 |                                 |             |  | \$0.00   | 0%    | \$13,600.00                        | \$0.00                             | 5.0%                               |
| 25          | Labor - 1st Flr Rms 120G/120B                        | \$21,500.00 |                                 |             |  | \$0.00   | 0%    | \$21,500.00                        | \$0.00                             | 5.0%                               |
| 26          | Labor - 1st Flr Rms 136G/136B                        | \$21,500.00 |                                 |             |  | \$0.00   | 0%    | \$21,500.00                        | \$0.00                             | 5.0%                               |
| 27          | Labor - 2nd Flr Rms 220G/220B                        | \$21,500.00 |                                 |             |  | \$0.00   | 0%    | \$21,500.00                        | \$0.00                             | 5.0%                               |
| 28          | Labor - 2nd Flr Rms 236G/236B                        | \$21,500.00 |                                 |             |  | \$0.00   | 0%    | \$21,500.00                        | \$0.00                             | 5.0%                               |
| 29          | Labor - 2nd Flr Rms 237/232/250/253A                 | \$17,800.00 |                                 |             |  | \$0.00   | 0%    | \$17,800.00                        | \$0.00                             | 5.0%                               |
|             |  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             | COMMON WALLS   |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 30          | Ground - Material                                    | \$14,000.00 |                                 |             |  | \$0.00   | 0%    | \$14,000.00                        | \$0.00                             | 5.0%                               |
| 31          | 1st Floor - Material                                 | \$16,127.00 |                                 |             |  | \$0.00   | 0%    | \$16,127.00                        | \$0.00                             | 5.0%                               |
| 32          | 2nd Floor - Material                                 | \$11,000.00 |                                 |             |  | \$0.00   | 0%    | \$11,000.00                        | \$0.00                             | 5.0%                               |
| 33          | Accessories - Material                               | \$11,895.00 |                                 |             |  | \$0.00   | 0%    | \$11,895.00                        | \$0.00                             | 5.0%                               |
| 34          | Labor - Stairs B&C                                   | \$19,800.00 |                                 |             |  | \$0.00   | 0%    | \$19,800.00                        | \$0.00                             | 5.0%                               |
| 35          | Labor - Servery, Half Wall                           | \$16,200.00 |                                 |             |  | \$0.00   | 0%    | \$16,200.00                        | \$0.00                             | 5.0%                               |
| 36          | Labor - Servery, Half Wall                           | \$16,200.00 |                                 |             |  | \$0.00   | 0%    | \$16,200.00                        | \$0.00                             | 5.0%                               |
| 37          | Labor - Ground Corridor Wall, Half Wall              | \$21,000.00 |                                 |             |  | \$0.00   | 0%    | \$21,000.00                        | \$0.00                             | 5.0%                               |
| 38          | Labor - Ground Corridor Wall, Half Wall              | \$21,000.00 |                                 |             |  | \$0.00   | 0%    | \$21,000.00                        | \$0.00                             | 5.0%                               |
| 39          | Labor - 1st Flr Corridor Wall, Half Wall             | \$17,000.00 |                                 |             |  | \$0.00   | 0%    | \$17,000.00                        | \$0.00                             | 5.0%                               |
| 40          | Labor - 1st Flr Corridor Wall, Half Wall             | \$17,000.00 |                                 |             |  | \$0.00   | 0%    | \$17,000.00                        | \$0.00                             | 5.0%                               |
| 41          | Labor - 2nd Flr Corridor Wall                        | \$24,000.00 |                                 |             |  | \$0.00   | 0%    | \$24,000.00                        | \$0.00                             | 5.0%                               |
|             |  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 0903        | Acoustical Tile*                                     |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             |  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 1           | Ground Floor   |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 2           | Grid   | \$32,200.00 |                                 |             |  | \$0.00   | 0%    | \$32,200.00                        | \$0.00                             | 5.0%                               |
| 3           | Tile   | \$36,300.00 |                                 |             |  | \$0.00   | 0%    | \$36,300.00                        | \$0.00                             | 5.0%                               |
| 4           | Labor  | \$40,800.00 |                                 |             |  | \$0.00   | 0%    | \$40,800.00                        | \$0.00                             | 5.0%                               |
| 5           | Axiom Material                                       | \$4,000.00  |                                 |             |  | \$0.00   | 0%    | \$4,000.00                         | \$0.00                             | 5.0%                               |
| 6           | Axiom Labor  | \$3,400.00  |                                 |             |  | \$0.00   | 0%    | \$3,400.00                         | \$0.00                             | 5.0%                               |
| 7           | ACT-5 Material                                       | \$13,500.00 |                                 |             |  | \$0.00   | 0%    | \$13,500.00                        | \$0.00                             | 5.0%                               |
| 8           | ACT-5 Labor  | \$4,000.00  |                                 |             |  | \$0.00   | 0%    | \$4,000.00                         | \$0.00                             | 5.0%                               |
|             | 1st Floor  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 9           | Grid   | \$41,400.00 |                                 |             |  | \$0.00   | 0%    | \$41,400.00                        | \$0.00                             | 5.0%                               |
| 10          | Tile   | \$46,800.00 |                                 |             |  | \$0.00   | 0%    | \$46,800.00                        | \$0.00                             | 5.0%                               |
| 11          | Labor  | \$44,882.00 |                                 |             |  | \$0.00   | 0%    | \$44,882.00                        | \$0.00                             | 5.0%                               |
| 12          | Axiom Material                                       | \$5,000.00  |                                 |             |  | \$0.00   | 0%    | \$5,000.00                         | \$0.00                             | 5.0%                               |
| 13          | Axiom Labor  | \$3,400.00  |                                 |             |  | \$0.00   | 0%    | \$3,400.00                         | \$0.00                             | 5.0%                               |
|             | 2nd Floor  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 14          | Grid   | \$30,000.00 |                                 |             |  | \$0.00   | 0%    | \$30,000.00                        | \$0.00                             | 5.0%                               |
| 15          | Tile   | \$33,800.00 |                                 |             |  | \$0.00   | 0%    | \$33,800.00                        | \$0.00                             | 5.0%                               |
| 16          | Labor  | \$39,900.00 |                                 |             |  | \$0.00   | 0%    | \$39,900.00                        | \$0.00                             | 5.0%                               |
| 17          | Axiom Material                                       | \$4,000.00  |                                 |             |  | \$0.00   | 0%    | \$4,000.00                         | \$0.00                             | 5.0%                               |
| 18          | Axiom Labor  | \$3,400.00  |                                 |             |  | \$0.00   | 0%    | \$3,400.00                         | \$0.00                             | 5.0%                               |
| 19          | LEED   | \$1,000.00  |                                 |             |  | \$0.00   | 0%    | \$1,000.00                         | \$0.00                             | 5.0%                               |
| 20          | As Builts  | \$1,000.00  |                                 |             |  | \$0.00   | 0%    | \$1,000.00                         | \$0.00                             | 5.0%                               |
| 21          | Submittals   | \$1,000.00  |                                 |             |  | \$0.00   | 0%    | \$1,000.00                         | \$0.00                             | 5.0%                               |
| 22          | Closeout   | \$2,000.00  |                                 |             |  | \$0.00   | 0%    | \$2,000.00                         | \$0.00                             | 5.0%                               |
| 23          | Bond   | \$3,718.00  |                                 |             |  | \$0.00   | 0%    | \$3,718.00                         | \$0.00                             | 5.0%                               |
|             |  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 0905        | Resilient Flooring*                                  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
|             |  |             |                                 |             |  | \$0.00   | 0%    | \$0.00                             | \$0.00                             | 5.0%                               |
| 1           | SUBMITTALS   | \$3,500.00  |                                 |             |  | \$0.00   | 0%    | \$3,500.00                         | \$0.00                             | 5.0%                               |
| 2           | BOND   | \$2,619.31  |                                 |             |  | \$0.00   | 0%    | \$2,619.31                         | \$0.00                             | 5.0%                               |
| 3           | CLOSE OUT DOCUMENTS                                  | \$1,000.00  |                                 |             |  | \$0.00   | 0%    | \$1,000.00                         | \$0.00                             | 5.0%                               |

CONTINUATION SHEET

AIA DOCUMENT G703

Page 12 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| ITEM<br>NO. | B<br><br>DESCRIPTION OF WORK | C<br><br>SCHEDULED<br>VALUE | D                                      | E           | F  | G  | H  | I                                      | J   | K   |
|-------------|------------------------------|-----------------------------|--|-------------|--|--|----|--|---|---|
|             |                              |                             | WORK COMPLETED                         |             | MATERIALS<br>PRESENTLY<br>STORED<br><br>(NOT IN<br><br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br><br>TO DATE<br><br>(D + E + F) | %  | BALANCE<br>TO<br>FINISH<br><br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br><br>RATE)<br><br>5.0% | RETAINAGE<br>(IF VARIABLE)<br><br>RATE)<br><br>5.0% |
|             |                              |                             | FROM                                   | THIS PERIOD |  |  |    |  |   |   |
|             |                              |                             | PREVIOUS<br>APPLICATION<br><br>(D + E) |             |  |  |    |  |   |   |
| 4           | MOBILIZATION                 | \$2,000.00                  |  |             |  | \$0.00   | 0% | \$2,000.00                             | \$0.00  | 5.0%  |
| 5           | DEMOBILIZATION               | \$2,000.00                  |  |             |  | \$0.00   | 0% | \$2,000.00                             | \$0.00  | 5.0%  |
| 6           | SUPPLY RUBBER PR-1           | \$2,070.00                  |  |             |  | \$0.00   | 0% | \$2,070.00                             | \$0.00  | 5.0%  |
|             | GROUND FLOOR COMMON AREA     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 7           | INSTALL RUBBER PR-1          | \$1,525.00                  |  |             |  | \$0.00   | 0% | \$1,525.00                             | \$0.00  | 5.0%  |
|             | GROUND FLOOR COMMON AREA     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 8           | SUPPLY MCT LCT-1             | \$77,611.00                 |  |             |  | \$0.00   | 0% | \$77,611.00                            | \$0.00  | 5.0%  |
|             | GROUND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 9           | INSTALL MCT LCT-1            | \$18,300.00                 |  |             |  | \$0.00   | 0% | \$18,300.00                            | \$0.00  | 5.0%  |
|             | GROUND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 10          | SUPPLY WALL BASE             | \$1,657.00                  |  |             |  | \$0.00   | 0% | \$1,657.00                             | \$0.00  | 5.0%  |
|             | GROUND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 11          | INSTALL WALL BASE            | \$3,165.00                  |  |             |  | \$0.00   | 0% | \$3,165.00                             | \$0.00  | 5.0%  |
|             | GROUND FLOOR CLASS ROOM      |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 12          | SUPPLY MCT LCT-1             | \$54,240.00                 |  |             |  | \$0.00   | 0% | \$54,240.00                            | \$0.00  | 5.0%  |
|             | GROUND FLOOR CORRIDORS       |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 13          | INSTALL MCT LCT-1            | \$13,120.69                 |  |             |  | \$0.00   | 0% | \$13,120.69                            | \$0.00  | 5.0%  |
|             | GROUND FLOOR CORRIDORS       |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 14          | SUPPLY WALL BASE             | \$1,560.00                  |  |             |  | \$0.00   | 0% | \$1,560.00                             | \$0.00  | 5.0%  |
|             | GROUND CORRIDORS COMMON A.   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 15          | INSTALL WALL BASE            | \$2,300.00                  |  |             |  | \$0.00   | 0% | \$2,300.00                             | \$0.00  | 5.0%  |
|             | GROUND CORRIDORS COMMON A    |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 16          | SUPPLY MCT LCT-1             | \$58,565.00                 |  |             |  | \$0.00   | 0% | \$58,565.00                            | \$0.00  | 5.0%  |
|             | FIRST FLOOR CLASS ROOMS      |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 17          | INSTALL MCT LCT-1            | \$13,800.00                 |  |             |  | \$0.00   | 0% | \$13,800.00                            | \$0.00  | 5.0%  |
|             | FIRST FLOOR CLASS ROOMS      |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 18          | SUPPLY WALL BASE             | \$1,300.00                  |  |             |  | \$0.00   | 0% | \$1,300.00                             | \$0.00  | 5.0%  |
|             | FIRST FLOOR CLASS ROOMS      |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 19          | INSTALL WALL BASE            | \$2,235.00                  |  |             |  | \$0.00   | 0% | \$2,235.00                             | \$0.00  | 5.0%  |
|             | FIRST FLOOR CLASS ROOMS      |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 20          | SUPPLY MCT LCT-1             | \$67,589.00                 |  |             |  | \$0.00   | 0% | \$67,589.00                            | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 21          | INSTALL MCT LCT-1            | \$16,280.00                 |  |             |  | \$0.00   | 0% | \$16,280.00                            | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 22          | SUPPLY WALL BASE             | \$2,300.00                  |  |             |  | \$0.00   | 0% | \$2,300.00                             | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 23          | INSTALL WALL BASE            | \$3,800.00                  |  |             |  | \$0.00   | 0% | \$3,800.00                             | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 24          | SUPPLY RUBBER PR-1           | \$1,560.00                  |  |             |  | \$0.00   | 0% | \$1,560.00                             | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 25          | INSTALL RUBBER PR-1          | \$1,150.00                  |  |             |  | \$0.00   | 0% | \$1,150.00                             | \$0.00  | 5.0%  |
|             | FIRST FL CORRIDOR COMMON A   |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 26          | SUPPLY MCT LCT-1             | \$57,158.00                 |  |             |  | \$0.00   | 0% | \$57,158.00                            | \$0.00  | 5.0%  |
|             | SECOND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 27          | INSTALL MCT LCT-1            | \$13,740.00                 |  |             |  | \$0.00   | 0% | \$13,740.00                            | \$0.00  | 5.0%  |
|             | SECOND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 28          | SUPPLY WALL BASE             | \$1,145.00                  |  |             |  | \$0.00   | 0% | \$1,145.00                             | \$0.00  | 5.0%  |
|             | SECOND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 29          | INSTALL WALL BASE            | \$2,625.00                  |  |             |  | \$0.00   | 0% | \$2,625.00                             | \$0.00  | 5.0%  |
|             | SECOND FLOOR CLASS ROOMS     |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 30          | SUPPLY MCT LCT-1             | \$52,935.00                 |  |             |  | \$0.00   | 0% | \$52,935.00                            | \$0.00  | 5.0%  |
|             | SECOND FL CORRIDOR COMMON A. |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 31          | INSTALL MCT LCT-1            | \$12,240.00                 |  |             |  | \$0.00   | 0% | \$12,240.00                            | \$0.00  | 5.0%  |
|             | SECOND FL CORRIDOR COMMON A. |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 32          | SUPPLY WALL BASE             | \$1,660.00                  |  |             |  | \$0.00   | 0% | \$1,660.00                             | \$0.00  | 5.0%  |
|             | SECOND FL CORRIDOR COMMON A. |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 33          | INSTALL WALL BASE            | \$3,170.00                  |  |             |  | \$0.00   | 0% | \$3,170.00                             | \$0.00  | 5.0%  |
|             | SECOND FL CORRIDOR COMMON A. |                             |  |             |  | \$0.00   | 0% | \$0.00                                 | \$0.00  | 5.0%  |
| 34          | SUPPLY NORA RUBBER TILE      | \$3,120.00                  |  |             |  | \$0.00   | 0% | \$3,120.00                             | \$0.00  | 5.0%  |

| CONTINUATION SHEET   |                              |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|------------------------------|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |                              |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 13 of 29  |                              |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |                              |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |                              |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |                              |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |                              |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK          | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |                              |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |                              |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  | LANDINGS                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 35   | INSTALL NORA RUBBER TILE     | \$3,160.00      |                                   |             |  | \$0.00   | 0%                         | \$3,160.00                  | \$0.00                              | 5.0%                                |
|  | LANDINGS                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 36   | SUPPLY RUBBER TREADS         | \$14,586.00     |                                   |             |  | \$0.00   | 0%                         | \$14,586.00                 | \$0.00                              | 5.0%                                |
|  | STAIRS                       |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 37   | INSTALL RUBBER TREADS        | \$3,550.00      |                                   |             |  | \$0.00   | 0%                         | \$3,550.00                  | \$0.00                              | 5.0%                                |
|  | STAIRS                       |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |                              |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0907   | Painting*                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |                              |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Bonds + Insurance            | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 2  | General Conditions           | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 3  | Submittals                   | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 4  | Mobilization                 | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 5  | Close Out                    | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 6  | LEED                         | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 7  | Ground Floor Primer          | \$23,000.00     |                                   |             |  | \$0.00   | 0%                         | \$23,000.00                 | \$0.00                              | 5.0%                                |
| 8  | Ground Floor 1st Finish Coat | \$23,000.00     |                                   |             |  | \$0.00   | 0%                         | \$23,000.00                 | \$0.00                              | 5.0%                                |
| 9  | Ground Floor 2nd Finish Coat | \$21,000.00     |                                   |             |  | \$0.00   | 0%                         | \$21,000.00                 | \$0.00                              | 5.0%                                |
| 10   | 1st Floor Primer             | \$24,000.00     |                                   |             |  | \$0.00   | 0%                         | \$24,000.00                 | \$0.00                              | 5.0%                                |
| 11   | 1st Floor 1st Finish Coat    | \$24,000.00     |                                   |             |  | \$0.00   | 0%                         | \$24,000.00                 | \$0.00                              | 5.0%                                |
| 12   | 1st Floor 2nd Finish Coat    | \$22,000.00     |                                   |             |  | \$0.00   | 0%                         | \$22,000.00                 | \$0.00                              | 5.0%                                |
| 13   | 2nd Floor Primer             | \$19,000.00     |                                   |             |  | \$0.00   | 0%                         | \$19,000.00                 | \$0.00                              | 5.0%                                |
| 14   | 2nd Floor 1st Finish Coat    | \$19,000.00     |                                   |             |  | \$0.00   | 0%                         | \$19,000.00                 | \$0.00                              | 5.0%                                |
| 15   | 2nd Floor 2nd Finish Coat    | \$18,000.00     |                                   |             |  | \$0.00   | 0%                         | \$18,000.00                 | \$0.00                              | 5.0%                                |
| 16   | Gym Primer                   | \$7,000.00      |                                   |             |  | \$0.00   | 0%                         | \$7,000.00                  | \$0.00                              | 5.0%                                |
| 17   | Gym 1st Finish Coat          | \$7,000.00      |                                   |             |  | \$0.00   | 0%                         | \$7,000.00                  | \$0.00                              | 5.0%                                |
| 18   | Gym 2nd Finish Coat          | \$6,000.00      |                                   |             |  | \$0.00   | 0%                         | \$6,000.00                  | \$0.00                              | 5.0%                                |
| 19   | Cafeteria Primer             | \$1,500.00      |                                   |             |  | \$0.00   | 0%                         | \$1,500.00                  | \$0.00                              | 5.0%                                |
| 20   | Cafeteria 1st Finish Coat    | \$1,500.00      |                                   |             |  | \$0.00   | 0%                         | \$1,500.00                  | \$0.00                              | 5.0%                                |
| 21   | Cafeteria 2nd Finish Coat    | \$1,000.00      |                                   |             |  | \$0.00   | 0%                         | \$1,000.00                  | \$0.00                              | 5.0%                                |
| 22   | Stairs                       | \$8,000.00      |                                   |             |  | \$0.00   | 0%                         | \$8,000.00                  | \$0.00                              | 5.0%                                |
|  |                              |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 0921   | Gypsum Wallboard             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |                              |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Classroom Wing               |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | 1st Floor                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Exterior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | LGMF                         | \$200,000.00    |                                   |             |  | \$0.00   | 0%                         | \$200,000.00                | \$0.00                              | 5.0%                                |
| 2  | Sheathing                    | \$98,000.00     |                                   |             |  | \$0.00   | 0%                         | \$98,000.00                 | \$0.00                              | 5.0%                                |
|  | Interior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 3  | LGMF                         | \$125,500.00    |                                   |             |  | \$0.00   | 0%                         | \$125,500.00                | \$0.00                              | 5.0%                                |
| 4  | Insulation                   | \$48,000.00     |                                   |             |  | \$0.00   | 0%                         | \$48,000.00                 | \$0.00                              | 5.0%                                |
| 5  | Gypsum                       | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                              | 5.0%                                |
| 6  | Tape & Finish                | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
|  | 2nd Floor                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Exterior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 7  | LGMF                         | \$200,000.00    |                                   |             |  | \$0.00   | 0%                         | \$200,000.00                | \$0.00                              | 5.0%                                |
| 8  | Sheathing                    | \$98,000.00     |                                   |             |  | \$0.00   | 0%                         | \$98,000.00                 | \$0.00                              | 5.0%                                |
|  | Interior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 9  | LGMF                         | \$125,500.00    |                                   |             |  | \$0.00   | 0%                         | \$125,500.00                | \$0.00                              | 5.0%                                |
| 10   | Insulation                   | \$48,000.00     |                                   |             |  | \$0.00   | 0%                         | \$48,000.00                 | \$0.00                              | 5.0%                                |
| 11   | Gypsum                       | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                              | 5.0%                                |
| 12   | Tape & Finish                | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                              | 5.0%                                |
|  | 3rd Floor                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Exterior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 13   | LGMF                         | \$200,000.00    |                                   |             |  | \$0.00   | 0%                         | \$200,000.00                | \$0.00                              | 5.0%                                |
| 14   | Sheathing                    | \$98,000.00     |                                   |             |  | \$0.00   | 0%                         | \$98,000.00                 | \$0.00                              | 5.0%                                |
|  | Interior                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |

| CONTINUATION SHEET   |                                    |                 |                                   |             |  |  |                            |                             |                                |                                |
|--|------------------------------------|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|--------------------------------|--------------------------------|
| AIA DOCUMENT G703  |                                    |                 |                                   |             |  |  |                            |                             |                                |                                |
| Page 14 of 29  |                                    |                 |                                   |             |  |  |                            |                             |                                |                                |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |                                    |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                |                                |
| In tabulations below, amounts are stated to the nearest dollar.  |                                    |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                |                                |
| Use column I on Contracts where variable retainage for line items may apply.   |                                    |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                |                                |
|  |                                    |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                |                                |
| ITEM NO.   | DESCRIPTION OF WORK                | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE | K RETAINAGE (IF VARIABLE) RATE |
|  |                                    |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                |                                |
|  |                                    |                 |                                   |             |  |  |                            |                             | 5.0%                           | 5.0%                           |
| 15   | LGMF                               | \$125,500.00    |                                   |             |  | \$0.00   | 0%                         | \$125,500.00                | \$0.00                         | 5.0%                           |
| 16   | Insulation                         | \$48,000.00     |                                   |             |  | \$0.00   | 0%                         | \$48,000.00                 | \$0.00                         | 5.0%                           |
| 17   | Gypsum                             | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                         | 5.0%                           |
| 18   | Tape & Finish                      | \$50,135.00     |                                   |             |  | \$0.00   | 0%                         | \$50,135.00                 | \$0.00                         | 5.0%                           |
|  | Gym/Admin/Café Wing                |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  | 1st Floor                          |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 19   | Exterior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 20   | LGMF                               | \$170,000.00    |                                   |             |  | \$0.00   | 0%                         | \$170,000.00                | \$0.00                         | 5.0%                           |
| 21   | Sheathing                          | \$70,000.00     |                                   |             |  | \$0.00   | 0%                         | \$70,000.00                 | \$0.00                         | 5.0%                           |
|  | Interior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 22   | LGMF                               | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                         | 5.0%                           |
| 23   | Insulation                         | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                         | 5.0%                           |
| 24   | Gypsum                             | \$85,000.00     |                                   |             |  | \$0.00   | 0%                         | \$85,000.00                 | \$0.00                         | 5.0%                           |
| 25   | Tape & Finish                      | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                         | 5.0%                           |
|  | 2nd Floor                          | \$34,000.00     |                                   |             |  | \$0.00   | 0%                         | \$34,000.00                 | \$0.00                         | 5.0%                           |
| 26   | Exterior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 27   | LGMF                               | \$170,000.00    |                                   |             |  | \$0.00   | 0%                         | \$170,000.00                | \$0.00                         | 5.0%                           |
| 28   | Sheathing                          | \$70,000.00     |                                   |             |  | \$0.00   | 0%                         | \$70,000.00                 | \$0.00                         | 5.0%                           |
|  | Interior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 29   | LGMF                               | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                         | 5.0%                           |
| 30   | Insulation                         | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                         | 5.0%                           |
| 31   | Gypsum                             | \$85,000.00     |                                   |             |  | \$0.00   | 0%                         | \$85,000.00                 | \$0.00                         | 5.0%                           |
| 32   | Tape & Finish                      | \$34,000.00     |                                   |             |  | \$0.00   | 0%                         | \$34,000.00                 | \$0.00                         | 5.0%                           |
|  | 3rd Floor                          |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  | Exterior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 33   | LGMF                               | \$170,000.00    |                                   |             |  | \$0.00   | 0%                         | \$170,000.00                | \$0.00                         | 5.0%                           |
| 34   | Sheathing                          | \$70,000.00     |                                   |             |  | \$0.00   | 0%                         | \$70,000.00                 | \$0.00                         | 5.0%                           |
|  | Interior                           |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 35   | LGMF                               | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                         | 5.0%                           |
| 36   | Insulation                         | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                         | 5.0%                           |
| 37   | Gypsum                             | \$85,000.00     |                                   |             |  | \$0.00   | 0%                         | \$85,000.00                 | \$0.00                         | 5.0%                           |
| 38   | Tape & Finish                      | \$34,000.00     |                                   |             |  | \$0.00   | 0%                         | \$34,000.00                 | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 0964   | Wood and Athletic Flooring         |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 1  | Gym Floor - Material               | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                         | 5.0%                           |
| 2  | Gym Floor - Labor                  | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                         | 5.0%                           |
| 3  | Stage Floor - Material             | \$6,000.00      |                                   |             |  | \$0.00   | 0%                         | \$6,000.00                  | \$0.00                         | 5.0%                           |
| 4  | Stage floor - Labor                | \$9,000.00      |                                   |             |  | \$0.00   | 0%                         | \$9,000.00                  | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 0968   | Carpeting                          |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 1  | Carpet - Material                  | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                         | 5.0%                           |
| 2  | Carpet - Labor                     | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 0984   | Acoustical Wall Treatment          |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 1  | Fibrous Wood Panels - Gym          | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                         | 5.0%                           |
| 2  | Fabric Covered Panels - Music      | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                         | 5.0%                           |
| 3  | Ceiling Applied Panels - Cafeteria | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 0997   | Dry Erase Coating                  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                         | 5.0%                           |
| 1  | Dry Erase - Prime                  | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                         | 5.0%                           |
| 2  | Dry Erase - Top Coat               | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                         | 5.0%                           |
|  |                                    |                 |                                   |             |  |  |                            |                             |                                |                                |
| 0900   | Division 09 - Finishes - Subtotal  | \$5,419,471.00  | \$0.00                            | \$10,701.00 | \$0.00                                     | \$10,701.00                                    | 0%                         | \$5,408,770.00              | \$535.05                       |                                |

| CONTINUATION SHEET   |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|---|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 15 of 29  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |   |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |   |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |   |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |   |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                               | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1000   | Division 10 - Specialties                         |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1011   | Markerboard and Tackboards                        |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1  | Markerboard & Tackboards - Material               | \$65,000.00     |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 2  | Markerboard & Tackboards - Installation           | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1014   | Identifying Devices                               |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Building Signage                                  | \$60,000.00     |                                   |             |  | \$0.00   | 0%                         | \$60,000.00                 | \$0.00                              | 5.0%                                |
| 2  | Traffic Signage                                   | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1021   | Toilet Compartments                               | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1026   | Fire Extinguishers and Cabinets                   | \$12,125.00     |                                   | \$1,500.00  |  | \$1,500.00                                     | 12%                        | \$10,625.00                 | \$75.00                             | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1028   | Toilet Accessories                                | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1051   | Lockers   | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1000   | Division 10 - Specialties - Subtotal              | \$277,125.00    | \$0.00                            | \$1,500.00  | \$0.00                                     | \$1,500.00                                     | 1%                         | \$275,625.00                | \$75.00                             |                                     |
| 1100   | Division 11 - Equipment                           |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1131   | Appliances  | \$10,555.00     |                                   |             |  | \$0.00   | 0%                         | \$10,555.00                 | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1140   | Foodservice Equipment                             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | Mop Broom Holder item 2.0                         | \$200.00        |                                   |             |  | \$0.00   | 0%                         | \$200.00                    | \$0.00                              | 5.0%                                |
| 2  | Detergent Storage Cabinet item 6.0                | \$2,500.00      |                                   |             |  | \$0.00   | 0%                         | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 3  | Wire Shelving item 8.0                            | \$2,600.00      |                                   |             |  | \$0.00   | 0%                         | \$2,600.00                  | \$0.00                              | 5.0%                                |
| 4  | Dunnage Rack item 9.0                             | \$260.00        |                                   |             |  | \$0.00   | 0%                         | \$260.00                    | \$0.00                              | 5.0%                                |
| 5  | Walk In item 10.0                                 | \$28,000.00     |                                   |             |  | \$0.00   | 0%                         | \$28,000.00                 | \$0.00                              | 5.0%                                |
| 6  | Shelving, with Metal Frame item 13.0              | \$3,700.00      |                                   |             |  | \$0.00   | 0%                         | \$3,700.00                  | \$0.00                              | 5.0%                                |
| 7  | Mobile Dunnage Rack item 14.0                     | \$900.00        |                                   |             |  | \$0.00   | 0%                         | \$900.00                    | \$0.00                              | 5.0%                                |
| 8  | Wall Shelf item 17.0                              | \$700.00        |                                   |             |  | \$0.00   | 0%                         | \$700.00                    | \$0.00                              | 5.0%                                |
| 9  | Bussing Utility Transport Cart, Metal item 18.0   | \$1,000.00      |                                   |             |  | \$0.00   | 0%                         | \$1,000.00                  | \$0.00                              | 5.0%                                |
| 10   | Can Opener item 18.0                              | \$300.00        |                                   |             |  | \$0.00   | 0%                         | \$300.00                    | \$0.00                              | 5.0%                                |
| 11   | Cooks Table item 20.0                             | \$2,700.00      |                                   |             |  | \$0.00   | 0%                         | \$2,700.00                  | \$0.00                              | 5.0%                                |
| 12   | Wall/Splash Mount Faucet item 20.1                | \$100.00        |                                   |             |  | \$0.00   | 0%                         | \$100.00                    | \$0.00                              | 5.0%                                |
| 13   | Mobile Equipment Stand item 21.0                  | \$1,400.00      |                                   |             |  | \$0.00   | 0%                         | \$1,400.00                  | \$0.00                              | 5.0%                                |
| 14   | Food Slicer, Electronic item 22.0                 | \$6,000.00      |                                   |             |  | \$0.00   | 0%                         | \$6,000.00                  | \$0.00                              | 5.0%                                |
| 15   | Hand Sink item 23.0                               | \$600.00        |                                   |             |  | \$0.00   | 0%                         | \$600.00                    | \$0.00                              | 5.0%                                |
| 16   | Hand Sink item 23.1                               | \$860.00        |                                   |             |  | \$0.00   | 0%                         | \$860.00                    | \$0.00                              | 5.0%                                |
| 17   | Hand Sink item 23.2                               | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
| 18   | Wall/Splash Mount Faucet item 23a                 | \$800.00        |                                   |             |  | \$0.00   | 0%                         | \$800.00                    | \$0.00                              | 5.0%                                |
| 19   | Mobile Work Table item 25.0                       | \$1,400.00      |                                   |             |  | \$0.00   | 0%                         | \$1,400.00                  | \$0.00                              | 5.0%                                |
| 20   | Prep Table item 26.0                              | \$3,800.00      |                                   |             |  | \$0.00   | 0%                         | \$3,800.00                  | \$0.00                              | 5.0%                                |
| 21   | Wall/Splash Mount Faucet item 26.1                | \$100.00        |                                   |             |  | \$0.00   | 0%                         | \$100.00                    | \$0.00                              | 5.0%                                |
| 22   | Food Processor, Benchtop/Countertop item 27.0     | \$1,300.00      |                                   |             |  | \$0.00   | 0%                         | \$1,300.00                  | \$0.00                              | 5.0%                                |
| 23   | Planetary Mixer item 28.0                         | \$2,200.00      |                                   |             |  | \$0.00   | 0%                         | \$2,200.00                  | \$0.00                              | 5.0%                                |
| 24   | Wall Shelf item 29.0                              | \$450.00        |                                   |             |  | \$0.00   | 0%                         | \$450.00                    | \$0.00                              | 5.0%                                |
| 25   | Range, 24", 4 Open Burners item 32.0              | \$4,400.00      |                                   |             |  | \$0.00   | 0%                         | \$4,400.00                  | \$0.00                              | 5.0%                                |
| 26   | Floor Plan % Grate item 33.0                      | \$1,300.00      |                                   |             |  | \$0.00   | 0%                         | \$1,300.00                  | \$0.00                              | 5.0%                                |
| 27   | Tilting Skillet Braising Pan, Gas item 34.0       | \$15,500.00     |                                   |             |  | \$0.00   | 0%                         | \$15,500.00                 | \$0.00                              | 5.0%                                |
| 28   | Conveyor Oven, Gas item 35.0                      | \$6,600.00      |                                   |             |  | \$0.00   | 0%                         | \$6,600.00                  | \$0.00                              | 5.0%                                |
| 29   | 3M Single Port Single Manifold Assembly item 39.0 | \$1,400.00      |                                   |             |  | \$0.00   | 0%                         | \$1,400.00                  | \$0.00                              | 5.0%                                |
| 30   | Convection Steamer, Gas, Boilerless item 40.0     | \$18,000.00     |                                   |             |  | \$0.00   | 0%                         | \$18,000.00                 | \$0.00                              | 5.0%                                |
| 31   | Convection Oven, Gas item 40.0                    | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                              | 5.0%                                |



| CONTINUATION SHEET   |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|--|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G703  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| Page 16 of 29  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |  |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |  |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |  |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                                  | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 32   | Fire Suppression System item 43.0                    | \$5,300.00      |                                   |             |  | \$0.00   | 0%                         | \$5,300.00                  | \$0.00                              | 5.0%                                |
| 33   | Hood item 44.0                                       | \$19,000.00     |                                   |             |  | \$0.00   | 0%                         | \$19,000.00                 | \$0.00                              | 5.0%                                |
| 34   | DCV-1111 item 45.a / 45.b                            | \$4,400.00      |                                   |             |  | \$0.00   | 0%                         | \$4,400.00                  | \$0.00                              | 5.0%                                |
| 35   | UDS item 46.0  | \$25,300.00     |                                   |             |  | \$0.00   | 0%                         | \$25,300.00                 | \$0.00                              | 5.0%                                |
| 36   | Bun/Sheet Pan Rack item 50.0                         | \$600.00        |                                   |             |  | \$0.00   | 0%                         | \$600.00                    | \$0.00                              | 5.0%                                |
| 37   | Shelving, with Metal Frame item 51.0                 | \$800.00        |                                   |             |  | \$0.00   | 0%                         | \$800.00                    | \$0.00                              | 5.0%                                |
| 38   | Clean Table item 52.0                                | \$800.00        |                                   |             |  | \$0.00   | 0%                         | \$800.00                    | \$0.00                              | 5.0%                                |
| 39   | Dishwasher, Door Type, Ventleses item 53.0           | \$16,000.00     |                                   |             |  | \$0.00   | 0%                         | \$16,000.00                 | \$0.00                              | 5.0%                                |
| 40   | Flatware Dishwasher Rack item 53.1                   | \$100.00        |                                   |             |  | \$0.00   | 0%                         | \$100.00                    | \$0.00                              | 5.0%                                |
| 41   | Three Compt Sink item 54.0                           | \$6,000.00      |                                   |             |  | \$0.00   | 0%                         | \$6,000.00                  | \$0.00                              | 5.0%                                |
| 42   | Wall/Splash Mount Faucet item 54.1                   | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
| 43   | Wall Shelf item 56.0                                 | \$400.00        |                                   |             |  | \$0.00   | 0%                         | \$400.00                    | \$0.00                              | 5.0%                                |
| 44   | Disposer item 57.0                                   | \$3,200.00      |                                   |             |  | \$0.00   | 0%                         | \$3,200.00                  | \$0.00                              | 5.0%                                |
| 45   | Hose Reel Assembly item 58.0                         | \$1,100.00      |                                   |             |  | \$0.00   | 0%                         | \$1,100.00                  | \$0.00                              | 5.0%                                |
| 46   | Mobile Work Table item 61.0                          | \$1,400.00      |                                   |             |  | \$0.00   | 0%                         | \$1,400.00                  | \$0.00                              | 5.0%                                |
| 47   | Mobiell Work Table item 63.0                         | \$1,400.00      |                                   |             |  | \$0.00   | 0%                         | \$1,400.00                  | \$0.00                              | 5.0%                                |
| 48   | Reach-In Refrigerator item 64.0                      | \$9,500.00      |                                   |             |  | \$0.00   | 0%                         | \$9,500.00                  | \$0.00                              | 5.0%                                |
| 49   | Pass-Thru Heated Cabinet item 65.0                   | \$7,800.00      |                                   |             |  | \$0.00   | 0%                         | \$7,800.00                  | \$0.00                              | 5.0%                                |
| 50   | Pass-Thru Heated Cabinet item 67.0                   | \$7,800.00      |                                   |             |  | \$0.00   | 0%                         | \$7,800.00                  | \$0.00                              | 5.0%                                |
| 51   | Pantry Faucet item 70.0                              | \$200.00        |                                   |             |  | \$0.00   | 0%                         | \$200.00                    | \$0.00                              | 5.0%                                |
| 52   | Hot Food Well Unit, Drop-In, Electric item 71.0      | \$3,300.00      |                                   |             |  | \$0.00   | 0%                         | \$3,300.00                  | \$0.00                              | 5.0%                                |
| 53   | Cold Food Well Unit, Drop-in, Refrigerated item 72.0 | \$5,300.00      |                                   |             |  | \$0.00   | 0%                         | \$5,300.00                  | \$0.00                              | 5.0%                                |
| 54   | Serving Counter item 73.0                            | \$7,600.00      |                                   |             |  | \$0.00   | 0%                         | \$7,600.00                  | \$0.00                              | 5.0%                                |
| 55   | Food Guard item 73.a                                 | \$2,900.00      |                                   |             |  | \$0.00   | 0%                         | \$2,900.00                  | \$0.00                              | 5.0%                                |
| 56   | Food Guard item 73.b                                 | \$3,000.00      |                                   |             |  | \$0.00   | 0%                         | \$3,000.00                  | \$0.00                              | 5.0%                                |
| 57   | Serving Counter item 74.0                            | \$7,700.00      |                                   |             |  | \$0.00   | 0%                         | \$7,700.00                  | \$0.00                              | 5.0%                                |
| 58   | Food Guard item 74.a                                 | \$2,900.00      |                                   |             |  | \$0.00   | 0%                         | \$2,900.00                  | \$0.00                              | 5.0%                                |
| 59   | Food Guard item 74.b                                 | \$3,000.00      |                                   |             |  | \$0.00   | 0%                         | \$3,000.00                  | \$0.00                              | 5.0%                                |
| 60   | Milk Cooler item 75.0                                | \$3,900.00      |                                   |             |  | \$0.00   | 0%                         | \$3,900.00                  | \$0.00                              | 5.0%                                |
| 61   | Condiment Counter item 76.0                          | \$5,500.00      |                                   |             |  | \$0.00   | 0%                         | \$5,500.00                  | \$0.00                              | 5.0%                                |
| 62   | Mobile Cashier Stand item 77.0                       | \$5,400.00      |                                   |             |  | \$0.00   | 0%                         | \$5,400.00                  | \$0.00                              | 5.0%                                |
| 63   | Clean Ware Table item 80.0                           | \$1,100.00      |                                   |             |  | \$0.00   | 0%                         | \$1,100.00                  | \$0.00                              | 5.0%                                |
| 64   | Solid Dishtable item 83.0                            | \$9,400.00      |                                   |             |  | \$0.00   | 0%                         | \$9,400.00                  | \$0.00                              | 5.0%                                |
| 65   | Hose Reel Assembly item 84.0                         | \$1,000.00      |                                   |             |  | \$0.00   | 0%                         | \$1,000.00                  | \$0.00                              | 5.0%                                |
| 66   | Roll Down Shutter item 85.0                          | \$2,800.00      |                                   |             |  | \$0.00   | 0%                         | \$2,800.00                  | \$0.00                              | 5.0%                                |
| 67   | Refrigeration Installation For Walk In Boxes item x1 | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 68   | Warehousing and Delivery item X2                     | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 69   | Submittals item X3                                   | \$2,400.00      | \$2,050.00                        |             |  | \$2,050.00                                     | 85%                        | \$350.00                    | \$102.50                            | 5.0%                                |
| 70   | Training   | \$800.00        |                                   |             |  | \$0.00   | 0%                         | \$800.00                    | \$0.00                              | 5.0%                                |
| 71   | As-Built Drawings                                    | \$400.00        |                                   |             |  | \$0.00   | 0%                         | \$400.00                    | \$0.00                              | 5.0%                                |
| 72   | Closeout   | \$430.00        |                                   |             |  | \$0.00   | 0%                         | \$430.00                    | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1152   | Projection Screens                                   | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1161   | Stage Drapery  | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1166   | Athletic and Sports Equipment                        |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Athletic and Sports Equipment - Material             | \$45,000.00     |                                   |             |  | \$0.00   | 0%                         | \$45,000.00                 | \$0.00                              | 5.0%                                |
|  | Athletic and Sports Equipment - Labor                | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1100   | Division 11 - Equipment - Subtotal                   | \$480,555.00    | \$2,050.00                        | \$0.00      | \$0.00                                     | \$2,050.00                                     | 0%                         | \$478,505.00                | \$102.50                            |                                     |
| 1200   | Division 12 - Furnishings                            |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  |  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 1224   | Roller Shades  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | Roller Shades - Material                             | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                              | 5.0%                                |
|  | Roller Shades - Labor                                | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                              | 5.0%                                |

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 17 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name:

City of Amesbury

Name: Amesbury ES

APPLICATION NO.: 6

Address:

62 Friend Street  
Amesbury, MA 01913Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION DATE: 10/31/21

PERIOD TO: 10/31/21

ARCHITECT'S PROJECT NO.: 0

| A           | B  | C                  | D                                      | E           | F  | G  | H    | I                                  | J   | K   |
|-------------|--|--------------------|--|-------------|--|--|------|------------------------------------|---|---|
|             |  |                    | WORK COMPLETED                         |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %    | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% |
|             |  |                    | FROM                                   | THIS PERIOD |  |  |      |                                    |   |   |
|             |  |                    | PREVIOUS<br>APPLICATION<br><br>(D + E) |             |  |  |      |                                    |   |   |
| ITEM<br>NO. | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE |  |             |  |  |      |                                    |   |   |
|             |  |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                      | 5.0%  |
| 1248        | Mats   | \$16,250.00        |  |             |  | \$0.00   | 0%   | \$16,250.00                        | \$0.00                                      | 5.0%  |
|             |  |                    |  |             |  |  |      |                                    |   |   |
| 1200        | Division 12 - Furnishings - Subtotal                               | \$66,250.00        | \$0.00                                 | \$0.00      | \$0.00   | \$0.00   | 0%   | \$66,250.00                        | \$0.00                                      |   |
| 1400        | Division 14 - Conveying Equipment - Hydraulic Elevators*           |                    |  |             |  |  |      |                                    |   |   |
|             |  |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                      | 5.0%  |
| 1           | Initial Submittals   | \$8,000.00         | \$8,000.00                             |             |  | \$8,000.00   | 100% | \$0.00                             | \$400.00                                    | 5.0%  |
| 2           | Final Layouts  | \$12,000.00        | \$0.00                                 |             |  | \$0.00   | 0%   | \$12,000.00                        | \$0.00                                      | 5.0%  |
| 3           | Bond   | \$2,000.00         | \$2,000.00                             |             |  | \$2,000.00   | 100% | \$0.00                             | \$100.00                                    | 5.0%  |
| 4           | Insert Delivery  | \$3,000.00         |  |             |  | \$0.00   | 0%   | \$3,000.00                         | \$0.00                                      | 5.0%  |
| 5           | Permit   | \$2,500.00         |  |             |  | \$0.00   | 0%   | \$2,500.00                         | \$0.00                                      | 5.0%  |
| 6           | Material Released to Fab   | \$35,000.00        |  |             |  | \$0.00   | 0%   | \$35,000.00                        | \$0.00                                      | 5.0%  |
| 7           | Hoistway Matl to Site  | \$25,000.00        |  |             |  | \$0.00   | 0%   | \$25,000.00                        | \$0.00                                      | 5.0%  |
| 8           | Machine/Controller to Site   | \$25,000.00        |  |             |  | \$0.00   | 0%   | \$25,000.00                        | \$0.00                                      | 5.0%  |
| 9           | Cabs/Entrances to Site   | \$15,000.00        |  |             |  | \$0.00   | 0%   | \$15,000.00                        | \$0.00                                      | 5.0%  |
| 10          | Install Rails / Brackets   | \$23,000.00        |  |             |  | \$0.00   | 0%   | \$23,000.00                        | \$0.00                                      | 5.0%  |
| 11          | Install Machine / Controller                                       | \$23,500.00        |  |             |  | \$0.00   | 0%   | \$23,500.00                        | \$0.00                                      | 5.0%  |
| 12          | Install Car / Platform / Wiring                                    | \$25,000.00        |  |             |  | \$0.00   | 0%   | \$25,000.00                        | \$0.00                                      | 5.0%  |
| 13          | Install Door Units   | \$20,000.00        |  |             |  | \$0.00   | 0%   | \$20,000.00                        | \$0.00                                      | 5.0%  |
| 14          | Install Cab / Accessories  | \$18,000.00        |  |             |  | \$0.00   | 0%   | \$18,000.00                        | \$0.00                                      | 5.0%  |
| 15          | Adjust & Test  | \$5,000.00         |  |             |  | \$0.00   | 0%   | \$5,000.00                         | \$0.00                                      | 5.0%  |
| 16          | Closeout   | \$3,000.00         |  |             |  | \$0.00   | 0%   | \$3,000.00                         | \$0.00                                      | 5.0%  |
|             |  |                    |  |             |  |  |      |                                    |   |   |
| 1400        | Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal | \$245,000.00       | \$10,000.00                            | \$0.00      | \$0.00   | \$10,000.00  | 4%   | \$235,000.00                       | \$500.00                                    |   |
| 2100        | Division 21 - Fire Suppression*                                    |                    |  |             |  |  |      |                                    |   |   |
|             |  |                    |  |             |  |  |      |                                    |   |   |
| 1           | P&P Bond   | \$8,525.00         | \$7,000.00                             |             |  | \$7,000.00   | 82%  | \$1,525.00                         | \$350.00                                    | 5.0%  |
| 2           | Permit Submission  | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |
| 3           | Flow-Test  | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |
| 4           | Eng - Shop Drawings  | \$32,450.00        |  | \$29,205.00 |  | \$29,205.00  | 90%  | \$3,245.00                         | \$1,460.25                                  | 5.0%  |
| 5           | Eng - Coordination   | \$6,525.00         |  | \$1,305.00  |  | \$1,305.00   | 20%  | \$5,220.00                         | \$65.25                                     | 5.0%  |
| 6           | Progress As-Builts   | \$1,250.00         |  |             |  | \$0.00   | 0%   | \$1,250.00                         | \$0.00                                      | 5.0%  |
| 7           | Final As-Builts  | \$1,250.00         |  |             |  | \$0.00   | 0%   | \$1,250.00                         | \$0.00                                      | 5.0%  |
| 8           | ENG Closeouts Docs   | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |
| 9           | General Conditions   | \$1,850.00         |  |             |  | \$0.00   | 0%   | \$1,850.00                         | \$0.00                                      | 5.0%  |
| 10          | Owner Training   | \$1,250.00         |  |             |  | \$0.00   | 0%   | \$1,250.00                         | \$0.00                                      | 5.0%  |
| 11          | Attic Stock  | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |
| 12          | Warranty Letter  | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |
| 13          | Safety   | \$1,500.00         |  |             |  | \$0.00   | 0%   | \$1,500.00                         | \$0.00                                      | 5.0%  |
|             |  |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                      | 5.0%  |
|             | Ground Floor   |                    |  |             |  | \$0.00   | 0%   | \$0.00                             | \$0.00                                      | 5.0%  |
| 14          | Sprinkler Room - Mat   | \$6,250.00         |  |             |  | \$0.00   | 0%   | \$6,250.00                         | \$0.00                                      | 5.0%  |
| 15          | Sprinkler Room - Lab   | \$4,825.00         |  |             |  | \$0.00   | 0%   | \$4,825.00                         | \$0.00                                      | 5.0%  |
| 16          | Bulk Dist Material   | \$12,825.00        |  |             |  | \$0.00   | 0%   | \$12,825.00                        | \$0.00                                      | 5.0%  |
| 17          | Bulk Dist Labor  | \$15,325.00        |  |             |  | \$0.00   | 0%   | \$15,325.00                        | \$0.00                                      | 5.0%  |
| 18          | Crossmains - Mat   | \$16,825.00        |  |             |  | \$0.00   | 0%   | \$16,825.00                        | \$0.00                                      | 5.0%  |
| 19          | Crossmains - Lab   | \$19,825.00        |  |             |  | \$0.00   | 0%   | \$19,825.00                        | \$0.00                                      | 5.0%  |
| 20          | Standpipes - Mat   | \$2,000.00         |  |             |  | \$0.00   | 0%   | \$2,000.00                         | \$0.00                                      | 5.0%  |
| 21          | Standpipes - Lab   | \$2,850.00         |  |             |  | \$0.00   | 0%   | \$2,850.00                         | \$0.00                                      | 5.0%  |
| 22          | FHV Cabinet - Mat  | \$1,025.00         |  |             |  | \$0.00   | 0%   | \$1,025.00                         | \$0.00                                      | 5.0%  |
| 23          | FHV - Cabinet - Lab  | \$2,500.00         |  |             |  | \$0.00   | 0%   | \$2,500.00                         | \$0.00                                      | 5.0%  |
| 24          | Material Rough In  | \$36,825.00        |  |             |  | \$0.00   | 0%   | \$36,825.00                        | \$0.00                                      | 5.0%  |
| 25          | Labor Rough In   | \$41,850.00        |  |             |  | \$0.00   | 0%   | \$41,850.00                        | \$0.00                                      | 5.0%  |
| 26          | Material Finish  | \$3,525.00         |  |             |  | \$0.00   | 0%   | \$3,525.00                         | \$0.00                                      | 5.0%  |
| 27          | Labor Finish   | \$5,250.00         |  |             |  | \$0.00   | 0%   | \$5,250.00                         | \$0.00                                      | 5.0%  |
| 28          | ID Tags Labeling   | \$250.00           |  |             |  | \$0.00   | 0%   | \$250.00                           | \$0.00                                      | 5.0%  |
| 29          | Testing  | \$500.00           |  |             |  | \$0.00   | 0%   | \$500.00                           | \$0.00                                      | 5.0%  |

| CONTINUATION SHEET   |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|--|---|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| AIA DOCUMENT G702  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |   |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.  |   |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                     |                                     |
| Use column I on Contracts where variable retainage for line items may apply.   |   |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                     |                                     |
|  |   |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| ITEM NO.   | DESCRIPTION OF WORK                       | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|  |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                     |                                     |
|  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  | <b>First Floor</b>                        |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 30   | FDC - Mat                                 | \$2,850.00      |                                   |             |  | \$0.00   | 0%                         | \$2,850.00                  | \$0.00                              | 5.0%                                |
| 31   | FDC - Lab                                 | \$3,150.00      |                                   |             |  | \$0.00   | 0%                         | \$3,150.00                  | \$0.00                              | 5.0%                                |
| 32   | Bulk Dist Material                        | \$1,225.00      |                                   |             |  | \$0.00   | 0%                         | \$1,225.00                  | \$0.00                              | 5.0%                                |
| 33   | Bulk Dist Labor                           | \$1,750.00      |                                   |             |  | \$0.00   | 0%                         | \$1,750.00                  | \$0.00                              | 5.0%                                |
| 34   | Crossmains - Mat                          | \$13,825.00     |                                   |             |  | \$0.00   | 0%                         | \$13,825.00                 | \$0.00                              | 5.0%                                |
| 35   | Crossmains - Lab                          | \$16,675.00     |                                   |             |  | \$0.00   | 0%                         | \$16,675.00                 | \$0.00                              | 5.0%                                |
| 36   | Standpipes - Mat                          | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 37   | Standpipes - Lab                          | \$2,850.00      |                                   |             |  | \$0.00   | 0%                         | \$2,850.00                  | \$0.00                              | 5.0%                                |
| 38   | FHV Cabinet - Mat                         | \$1,025.00      |                                   |             |  | \$0.00   | 0%                         | \$1,025.00                  | \$0.00                              | 5.0%                                |
| 39   | FHV - Cabinet - Lab                       | \$2,500.00      |                                   |             |  | \$0.00   | 0%                         | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 40   | Material Rough In                         | \$17,525.00     |                                   |             |  | \$0.00   | 0%                         | \$17,525.00                 | \$0.00                              | 5.0%                                |
| 41   | Labor Rough In                            | \$23,825.00     |                                   |             |  | \$0.00   | 0%                         | \$23,825.00                 | \$0.00                              | 5.0%                                |
| 42   | Material Finish                           | \$2,550.00      |                                   |             |  | \$0.00   | 0%                         | \$2,550.00                  | \$0.00                              | 5.0%                                |
| 43   | Labor Finish                              | \$3,850.00      |                                   |             |  | \$0.00   | 0%                         | \$3,850.00                  | \$0.00                              | 5.0%                                |
| 44   | ID Tags Labeling                          | \$250.00        |                                   |             |  | \$0.00   | 0%                         | \$250.00                    | \$0.00                              | 5.0%                                |
| 45   | Testing                                   | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | <b>Second Floor</b>                       |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 46   | FDC - Mat                                 | \$2,850.00      |                                   |             |  | \$0.00   | 0%                         | \$2,850.00                  | \$0.00                              | 5.0%                                |
| 47   | FDC - Lab                                 | \$3,150.00      |                                   |             |  | \$0.00   | 0%                         | \$3,150.00                  | \$0.00                              | 5.0%                                |
| 48   | Bulk Dist Material                        | \$1,225.00      |                                   |             |  | \$0.00   | 0%                         | \$1,225.00                  | \$0.00                              | 5.0%                                |
| 49   | Bulk Dist Labor                           | \$1,750.00      |                                   |             |  | \$0.00   | 0%                         | \$1,750.00                  | \$0.00                              | 5.0%                                |
| 50   | Crossmains - Mat                          | \$13,825.00     |                                   |             |  | \$0.00   | 0%                         | \$13,825.00                 | \$0.00                              | 5.0%                                |
| 51   | Crossmains - Lab                          | \$16,675.00     |                                   |             |  | \$0.00   | 0%                         | \$16,675.00                 | \$0.00                              | 5.0%                                |
| 52   | Standpipes - Mat                          | \$2,000.00      |                                   |             |  | \$0.00   | 0%                         | \$2,000.00                  | \$0.00                              | 5.0%                                |
| 53   | Standpipes - Lab                          | \$2,850.00      |                                   |             |  | \$0.00   | 0%                         | \$2,850.00                  | \$0.00                              | 5.0%                                |
| 54   | FHV Cabinet - Mat                         | \$1,025.00      |                                   |             |  | \$0.00   | 0%                         | \$1,025.00                  | \$0.00                              | 5.0%                                |
| 55   | FHV - Cabinet - Lab                       | \$2,500.00      |                                   |             |  | \$0.00   | 0%                         | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 56   | Material Rough In                         | \$20,525.00     |                                   |             |  | \$0.00   | 0%                         | \$20,525.00                 | \$0.00                              | 5.0%                                |
| 57   | Labor Rough In                            | \$28,825.00     |                                   |             |  | \$0.00   | 0%                         | \$28,825.00                 | \$0.00                              | 5.0%                                |
| 58   | Material Finish                           | \$2,550.00      |                                   |             |  | \$0.00   | 0%                         | \$2,550.00                  | \$0.00                              | 5.0%                                |
| 59   | Labor Finish                              | \$3,850.00      |                                   |             |  | \$0.00   | 0%                         | \$3,850.00                  | \$0.00                              | 5.0%                                |
| 60   | ID Tags Labeling                          | \$250.00        |                                   |             |  | \$0.00   | 0%                         | \$250.00                    | \$0.00                              | 5.0%                                |
| 61   | Testing                                   | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
|  | <b>Roof Level</b>                         |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 62   | Roof Hydrant - Mat                        | \$2,250.00      |                                   |             |  | \$0.00   | 0%                         | \$2,250.00                  | \$0.00                              | 5.0%                                |
| 63   | Roof Hydrants - Lab                       | \$3,250.00      |                                   |             |  | \$0.00   | 0%                         | \$3,250.00                  | \$0.00                              | 5.0%                                |
| 64   | Sprinkler Mat                             | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
| 65   | Sprinkler Lab                             | \$1,000.00      |                                   |             |  | \$0.00   | 0%                         | \$1,000.00                  | \$0.00                              | 5.0%                                |
| 66   | ID Tags Labeling                          | \$250.00        |                                   |             |  | \$0.00   | 0%                         | \$250.00                    | \$0.00                              | 5.0%                                |
| 67   | Testing                                   | \$500.00        |                                   |             |  | \$0.00   | 0%                         | \$500.00                    | \$0.00                              | 5.0%                                |
|  |   |                 |                                   |             |  |  |                            |                             |                                     |                                     |
| 2100   | Division 21 - Fire Suppression - Subtotal | \$438,000.00    | \$7,000.00                        | \$30,510.00 | \$0.00                                     | \$37,510.00                                    | 9%                         | \$400,490.00                | \$1,875.50                          |                                     |
| 2200   | Division 22 - Plumbing *                  |                 |                                   |             |  |  |                            |                             |                                     |                                     |
|  |   |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                              | 5.0%                                |
| 1  | General Conditions                        | \$6,500.00      | \$650.00                          | \$325.00    |  | \$975.00                                       | 15%                        | \$5,525.00                  | \$48.75                             | 5.0%                                |
| 2  | Bond                                      | \$12,283.00     | \$12,283.00                       |             |  | \$12,283.00                                    | 100%                       | \$0.00                      | \$614.15                            | 5.0%                                |
| 3  | Submittals                                | \$25,000.00     | \$22,500.00                       | \$2,500.00  |  | \$25,000.00                                    | 100%                       | \$0.00                      | \$1,250.00                          | 5.0%                                |
| 4  | Coordination                              | \$75,000.00     | \$52,500.00                       | \$7,500.00  |  | \$60,000.00                                    | 80%                        | \$15,000.00                 | \$3,000.00                          | 5.0%                                |
| 5  | Mobilization                              | \$25,000.00     | \$18,750.00                       | \$6,250.00  |  | \$25,000.00                                    | 100%                       | \$0.00                      | \$1,250.00                          | 5.0%                                |
| 6  | Hoisting & Rigging                        | \$21,500.00     |                                   |             |  | \$0.00   | 0%                         | \$21,500.00                 | \$0.00                              | 5.0%                                |
| 7  | LEED                                      | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 8  | Sleeves, Firestopping & Coring            | \$50,000.00     |                                   | \$5,000.00  |  | \$5,000.00                                     | 10%                        | \$45,000.00                 | \$250.00                            | 5.0%                                |
| 9  | Start-Up & Comissioning                   | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 10   | Chlorination & Testing                    | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                              | 5.0%                                |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A    | B  | C                  | D  | E           | F  | G  | H                   | I   | J   | K   |
|------|--|--------------------|--|-------------|--|--|---------------------|---|---|---|
|      | DESCRIPTION OF WORK                      | SCHEDULED<br>VALUE | WORK COMPLETED                                 |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br><br>%<br>(G/C) | I<br><br>BALANCE<br>TO<br>FINISH<br>(C - G) | J<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE | K<br><br>RETAINAGE<br>(IF VARIABLE)<br>RATE |
|      |  |                    | FROM<br>PREVIOUS<br>APPLICATION<br><br>(D + E) | THIS PERIOD |  |  |                     |   |   |   |
|      |  |                    | ITEM<br>NO.                                    |             |  |  |                     |   |   |   |
| 11   | Closeout and O&M                         | \$5,000.00         |  |             |  | \$0.00   | 0%                  | \$5,000.00                                  | \$0.00                                      | 5.0%  |
| 12   | As-Built Drawings                        | \$5,000.00         |  |             |  | \$0.00   | 0%                  | \$5,000.00                                  | \$0.00                                      | 5.0%  |
| 13   | Owner Training                           | \$5,000.00         |  |             |  | \$0.00   | 0%                  | \$5,000.00                                  | \$0.00                                      | 5.0%  |
| 14   | Purchase - Carriers/Drains/Cleanouts     | \$68,500.00        |  |             |  | \$0.00   | 0%                  | \$68,500.00                                 | \$0.00                                      | 5.0%  |
| 15   | Purchase - Pumps                         | \$4,500.00         |  |             |  | \$0.00   | 0%                  | \$4,500.00                                  | \$0.00                                      | 5.0%  |
| 16   | Purchase - CO Detection                  | \$3,000.00         |  |             |  | \$0.00   | 0%                  | \$3,000.00                                  | \$0.00                                      | 5.0%  |
| 17   | Purchase - Fixtures                      | \$165,000.00       |  |             |  | \$0.00   | 0%                  | \$165,000.00                                | \$0.00                                      | 5.0%  |
| 18   | Purchase - Pipe ID & Valve Tags          | \$5,000.00         |  |             |  | \$0.00   | 0%                  | \$5,000.00                                  | \$0.00                                      | 5.0%  |
| 19   | Purchase - Mixing Valves/Expansion Tanks | \$22,000.00        |  |             |  | \$0.00   | 0%                  | \$22,000.00                                 | \$0.00                                      | 5.0%  |
| 20   | Purchase - Trap Primers                  | \$2,000.00         |  |             |  | \$0.00   | 0%                  | \$2,000.00                                  | \$0.00                                      | 5.0%  |
| 21   | Purchase - Backflow Preventers           | \$12,500.00        |  |             |  | \$0.00   | 0%                  | \$12,500.00                                 | \$0.00                                      | 5.0%  |
| 22   | Purchase - Interceptors/Separators       | \$12,000.00        |  |             |  | \$0.00   | 0%                  | \$12,000.00                                 | \$0.00                                      | 5.0%  |
| 23   | Purchase - Water Heaters & Accessories   | \$28,500.00        |  |             |  | \$0.00   | 0%                  | \$28,500.00                                 | \$0.00                                      | 5.0%  |
| 24   | Purchase - Sub-Meters                    | \$17,000.00        |  |             |  | \$0.00   | 0%                  | \$17,000.00                                 | \$0.00                                      | 5.0%  |
|      | Underground                              |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 25   | Rain Water                               | \$85,000.00        |  |             |  | \$0.00   | 0%                  | \$85,000.00                                 | \$0.00                                      | 5.0%  |
| 26   | Sub-Soil Drainage                        | \$20,000.00        |  |             |  | \$0.00   | 0%                  | \$20,000.00                                 | \$0.00                                      | 5.0%  |
| 27   | Sanitary Waste                           | \$112,500.00       |  |             |  | \$0.00   | 0%                  | \$112,500.00                                | \$0.00                                      | 5.0%  |
| 28   | Domestic Water                           | \$6,000.00         |  |             |  | \$0.00   | 0%                  | \$6,000.00                                  | \$0.00                                      | 5.0%  |
|      | Basement                                 |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 29   | Fixtures Pipe and Fittings               | \$48,000.00        |  |             |  | \$0.00   | 0%                  | \$48,000.00                                 | \$0.00                                      | 5.0%  |
| 30   | Make Up Air & Exhaust                    | \$6,500.00         |  |             |  | \$0.00   | 0%                  | \$6,500.00                                  | \$0.00                                      | 5.0%  |
| 31   | Natural Gas                              | \$42,000.00        |  |             |  | \$0.00   | 0%                  | \$42,000.00                                 | \$0.00                                      | 5.0%  |
| 32   | Pumped Discharge                         | \$2,500.00         |  |             |  | \$0.00   | 0%                  | \$2,500.00                                  | \$0.00                                      | 5.0%  |
| 33   | Sanitary Waste                           | \$132,000.00       |  |             |  | \$0.00   | 0%                  | \$132,000.00                                | \$0.00                                      | 5.0%  |
| 34   | Domestic Water                           | \$230,000.00       |  |             |  | \$0.00   | 0%                  | \$230,000.00                                | \$0.00                                      | 5.0%  |
|      | First Floor                              |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 35   | Fixtures Pipe and Fittings               | \$45,000.00        |  |             |  | \$0.00   | 0%                  | \$45,000.00                                 | \$0.00                                      | 5.0%  |
| 36   | Natural Gas                              | \$1,500.00         |  |             |  | \$0.00   | 0%                  | \$1,500.00                                  | \$0.00                                      | 5.0%  |
| 37   | Sanitary Waste                           | \$65,000.00        |  |             |  | \$0.00   | 0%                  | \$65,000.00                                 | \$0.00                                      | 5.0%  |
| 38   | Temp Roof Drain Pipe and Fittings        | \$1,000.00         |  |             |  | \$0.00   | 0%                  | \$1,000.00                                  | \$0.00                                      | 5.0%  |
| 39   | Domestic Water                           | \$40,717.00        |  |             |  | \$0.00   | 0%                  | \$40,717.00                                 | \$0.00                                      | 5.0%  |
| 40   | Install - Kitchen Equipment Fittings     | \$25,000.00        |  |             |  | \$0.00   | 0%                  | \$25,000.00                                 | \$0.00                                      | 5.0%  |
|      | Second Floor                             |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 41   | Fixtures Pipe and Fittings               | \$45,000.00        |  |             |  | \$0.00   | 0%                  | \$45,000.00                                 | \$0.00                                      | 5.0%  |
| 42   | Natural Gas                              | \$15,000.00        |  |             |  | \$0.00   | 0%                  | \$15,000.00                                 | \$0.00                                      | 5.0%  |
| 43   | Sanitary Waste                           | \$93,000.00        |  |             |  | \$0.00   | 0%                  | \$93,000.00                                 | \$0.00                                      | 5.0%  |
| 44   | Temp Roof Drain Pipe and Fittings        | \$1,500.00         |  |             |  | \$0.00   | 0%                  | \$1,500.00                                  | \$0.00                                      | 5.0%  |
| 45   | Domestic Water                           | \$3,500.00         |  |             |  | \$0.00   | 0%                  | \$3,500.00                                  | \$0.00                                      | 5.0%  |
|      | Roof                                     |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 46   | Natural Gas                              | \$2,500.00         |  |             |  | \$0.00   | 0%                  | \$2,500.00                                  | \$0.00                                      | 5.0%  |
| 47   | Temp Roof Drain Pipe and Fittings        | \$7,500.00         |  |             |  | \$0.00   | 0%                  | \$7,500.00                                  | \$0.00                                      | 5.0%  |
| 48   | Insulation Submittals                    | \$2,500.00         |  |             |  | \$0.00   | 0%                  | \$2,500.00                                  | \$0.00                                      | 5.0%  |
| 49   | Insulation Mobilization                  | \$2,500.00         |  |             |  | \$0.00   | 0%                  | \$2,500.00                                  | \$0.00                                      | 5.0%  |
| 50   | Insulation Basement Labor                | \$34,400.00        |  |             |  | \$0.00   | 0%                  | \$34,400.00                                 | \$0.00                                      | 5.0%  |
| 51   | Insulation Basement Materials            | \$14,000.00        |  |             |  | \$0.00   | 0%                  | \$14,000.00                                 | \$0.00                                      | 5.0%  |
| 52   | Insulation 1st Floor Labor               | \$10,000.00        |  |             |  | \$0.00   | 0%                  | \$10,000.00                                 | \$0.00                                      | 5.0%  |
| 53   | Insulation 1st Floor Materials           | \$3,400.00         |  |             |  | \$0.00   | 0%                  | \$3,400.00                                  | \$0.00                                      | 5.0%  |
| 54   | Insulation Roof Labor                    | \$4,400.00         |  |             |  | \$0.00   | 0%                  | \$4,400.00                                  | \$0.00                                      | 5.0%  |
| 55   | Insulation Roof Materials                | \$1,500.00         |  |             |  | \$0.00   | 0%                  | \$1,500.00                                  | \$0.00                                      | 5.0%  |
| 56   | Insulation Kitchen Labor                 | \$5,500.00         |  |             |  | \$0.00   | 0%                  | \$5,500.00                                  | \$0.00                                      | 5.0%  |
| 57   | Insulation Kitchen Materials             | \$1,800.00         |  |             |  | \$0.00   | 0%                  | \$1,800.00                                  | \$0.00                                      | 5.0%  |
|      |  |                    |  |             |  |  |                     |   |   |   |
| 2200 | Division 22 - Plumbing - Subtotal        | \$1,696,000.00     | \$106,683.00                                   | \$21,575.00 | \$0.00   | \$128,258.00   | 8%                  | \$1,567,742.00                              | \$6,412.90                                  |   |
| 2300 | Division 23 - HVAC - Subtotal *          |                    |  |             |  |  |                     |   |   |   |
|      |  |                    |  |             |  | \$0.00   | 0%                  | \$0.00                                      | \$0.00                                      | 5.0%  |
| 1    | General Conditions                       | \$25,000.00        | \$2,500.00                                     | \$1,250.00  |  | \$3,750.00   | 15%                 | \$21,250.00                                 | \$187.50                                    | 5.0%  |
| 2    | Bond                                     | \$42,828.00        | \$42,828.00                                    |             |  | \$42,828.00  | 100%                | \$0.00                                      | \$2,141.40                                  | 5.0%  |

| CONTINUATION SHEET  |   |                 |   |             |  |  |   |                             |                                     |                                     |
|---|---|-----------------|---|-------------|--|--|---|-----------------------------|-------------------------------------|-------------------------------------|
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.                          |   |                 | Name: City of Amesbury<br>Address: 62 Friend Street<br>Amesbury, MA 01913 |             | Name: Amesbury ES<br>Address: 193 Lions Mouth Road<br>Amesbury, MA 01913 |  | APPLICATION NO.: 6<br>APPLICATION DATE: 10/31/21<br>PERIOD TO: 10/31/21<br>ARCHITECT'S PROJECT NO.: 0 |                             |                                     |                                     |
| In tabulations below, amounts are stated to the nearest dollar.<br>Use column I on Contracts where variable retainage for line items may apply. |   |                 |   |             |  |  |   |                             |                                     |                                     |
| ITEM NO.  | DESCRIPTION OF WORK                         | SCHEDULED VALUE | WORK COMPLETED  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E)                               | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)   | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE 5.0% | K RETAINAGE (IF VARIABLE) RATE 5.0% |
|   |   |                 | FROM PREVIOUS APPLICATION (D + E)   | THIS PERIOD |  |  |   |                             |                                     |                                     |
|   |   |                 |   |             |  |  |   |                             |                                     |                                     |
|   |   |                 |   |             |  |  |   |                             |                                     |                                     |
| 3   | Mechanical Submittals                       | \$30,000.00     | \$23,900.00   | \$3,100.00  |  | \$27,000.00                                    | 90%   | \$3,000.00                  | \$1,350.00                          | 5.0%                                |
| 4   | Sheetmetal Submittals                       | \$5,000.00      | \$5,000.00  |             |  | \$5,000.00                                     | 100%  | \$0.00                      | \$250.00                            | 5.0%                                |
| 5   | ATC Submittals                              | \$18,125.00     | \$0.00  |             |  | \$0.00   | 0%  | \$18,125.00                 | \$0.00                              | 5.0%                                |
| 6   | Mechanical Coordination                     | \$125,000.00    | \$31,250.00   | \$56,250.00 |  | \$87,500.00                                    | 70%   | \$37,500.00                 | \$4,375.00                          | 5.0%                                |
| 7   | Sheetmetal Coordination                     | \$35,000.00     | \$11,550.00   | \$13,000.00 |  | \$24,550.00                                    | 70%   | \$10,450.00                 | \$1,227.50                          | 5.0%                                |
| 8   | ATC Mobilization                            | \$7,500.00      |   |             |  | \$0.00   | 0%  | \$7,500.00                  | \$0.00                              | 5.0%                                |
| 9   | Insulation Mobilization                     | \$10,000.00     |   |             |  | \$0.00   | 0%  | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 10  | NBK Mobilization & Submittals               | \$30,000.00     |   | \$7,500.00  |  | \$7,500.00                                     | 25%   | \$22,500.00                 | \$375.00                            | 5.0%                                |
| 11  | ATC Project Management                      | \$35,840.00     |   |             |  | \$0.00   | 0%  | \$35,840.00                 | \$0.00                              | 5.0%                                |
| 12  | ATC Programming                             | \$35,000.00     |   |             |  | \$0.00   | 0%  | \$35,000.00                 | \$0.00                              | 5.0%                                |
| 13  | ATC Material                                | \$138,680.00    |   |             |  | \$0.00   | 0%  | \$138,680.00                | \$0.00                              | 5.0%                                |
| 14  | Hoisting & Rigging                          | \$30,000.00     |   |             |  | \$0.00   | 0%  | \$30,000.00                 | \$0.00                              | 5.0%                                |
| 15  | LEED  | \$12,672.00     |   |             |  | \$0.00   | 0%  | \$12,672.00                 | \$0.00                              | 5.0%                                |
| 16  | Sleeves Firestopping and Coring             | \$50,000.00     |   |             |  | \$0.00   | 0%  | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 17  | Start-Up and Comissioning                   | \$50,000.00     |   |             |  | \$0.00   | 0%  | \$50,000.00                 | \$0.00                              | 5.0%                                |
| 18  | Asbuilt Drawings                            | \$10,000.00     |   |             |  | \$0.00   | 0%  | \$10,000.00                 | \$0.00                              | 5.0%                                |
| 19  | ATC Closeout Documents                      | \$2,500.00      |   |             |  | \$0.00   | 0%  | \$2,500.00                  | \$0.00                              | 5.0%                                |
| 20  | Closeout and O&M                            | \$15,000.00     |   |             |  | \$0.00   | 0%  | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 21  | Owner Training                              | \$5,000.00      |   |             |  | \$0.00   | 0%  | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 22  | Purchase -Vibration Isolation               | \$20,000.00     |   |             |  | \$0.00   | 0%  | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 23  | Purchase - VFDs                             | \$5,000.00      |   |             |  | \$0.00   | 0%  | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 24  | Purchase -CH-1/RTU/AHU/MAU/ERU/BC           | \$950,000.00    |   |             |  | \$0.00   | 0%  | \$950,000.00                | \$0.00                              | 5.0%                                |
| 25  | Purchase -Boilers                           | \$55,000.00     |   |             |  | \$0.00   | 0%  | \$55,000.00                 | \$0.00                              | 5.0%                                |
| 26  | Purchase -Pumps                             | \$75,000.00     |   |             |  | \$0.00   | 0%  | \$75,000.00                 | \$0.00                              | 5.0%                                |
| 27  | Purchase - Air Separators & Expansion Tanks | \$20,000.00     |   |             |  | \$0.00   | 0%  | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 28  | Purchase - GFUs & CHF                       | \$15,000.00     |   |             |  | \$0.00   | 0%  | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 29  | Purchase Chilled Beams                      | \$175,000.00    |   |             |  | \$0.00   | 0%  | \$175,000.00                | \$0.00                              | 5.0%                                |
| 30  | Purchase - FCUs/FTR/RCPs/EWHs/EUH           | \$60,000.00     |   |             |  | \$0.00   | 0%  | \$60,000.00                 | \$0.00                              | 5.0%                                |
| 31  | Purchase - ACs & ACCUs                      | \$40,000.00     | \$40,000.00   |             |  | \$40,000.00                                    | 100%  | \$0.00                      | \$2,000.00                          | 5.0%                                |
| 32  | Purchase - Fans                             | \$15,000.00     |   |             |  | \$0.00   | 0%  | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 33  | Purchase - Glycol                           | \$22,000.00     |   |             |  | \$0.00   | 0%  | \$22,000.00                 | \$0.00                              | 5.0%                                |
| 34  | Purchase - Pipe ID & Valve Tags             | \$5,000.00      |   |             |  | \$0.00   | 0%  | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 35  | Purchase - Guides & Anchors                 | \$5,000.00      |   |             |  | \$0.00   | 0%  | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 36  | Purchase - Expansion Compensation           | \$15,000.00     |   |             |  | \$0.00   | 0%  | \$15,000.00                 | \$0.00                              | 5.0%                                |
| 37  | Purchase - RGDs                             | \$41,000.00     |   |             |  | \$0.00   | 0%  | \$41,000.00                 | \$0.00                              | 5.0%                                |
| 38  | Purchase - VAVs                             | \$6,000.00      |   |             |  | \$0.00   | 0%  | \$6,000.00                  | \$0.00                              | 5.0%                                |
| 39  | Purchase - Sound Attenuators                | \$23,000.00     |   |             |  | \$0.00   | 0%  | \$23,000.00                 | \$0.00                              | 5.0%                                |
| 40  | Purchase - Flues                            | \$32,000.00     |   |             |  | \$0.00   | 0%  | \$32,000.00                 | \$0.00                              | 5.0%                                |
| 41  | Purchase - Louvers                          | \$4,000.00      |   |             |  | \$0.00   | 0%  | \$4,000.00                  | \$0.00                              | 5.0%                                |
| 42  | Testing and Balancing                       | \$66,500.00     |   |             |  | \$0.00   | 0%  | \$66,500.00                 | \$0.00                              | 5.0%                                |
|   |   |                 |   |             |  | \$0.00   | 0%  | \$0.00                      | \$0.00                              | 5.0%                                |
|   | Ground Floor                                |                 |   |             |  | \$0.00   | 0%  | \$0.00                      | \$0.00                              | 5.0%                                |
| 43  | Layout and Hangers                          | \$60,000.00     |   |             |  | \$0.00   | 0%  | \$60,000.00                 | \$0.00                              | 5.0%                                |
| 44  | Rough Pipe                                  | \$155,000.00    |   |             |  | \$0.00   | 0%  | \$155,000.00                | \$0.00                              | 5.0%                                |
| 45  | Set Equipment                               | \$90,000.00     |   |             |  | \$0.00   | 0%  | \$90,000.00                 | \$0.00                              | 5.0%                                |
| 46  | Test  | \$20,000.00     |   |             |  | \$0.00   | 0%  | \$20,000.00                 | \$0.00                              | 5.0%                                |
| 47  | Pipe Materials                              | \$250,000.00    |   |             |  | \$0.00   | 0%  | \$250,000.00                | \$0.00                              | 5.0%                                |
| 48  | Sheet Metal Rough-Material                  | \$125,000.00    |   |             |  | \$0.00   | 0%  | \$125,000.00                | \$0.00                              | 5.0%                                |
| 49  | Sheet Metal Rough - Labor                   | \$180,000.00    |   |             |  | \$0.00   | 0%  | \$180,000.00                | \$0.00                              | 5.0%                                |
| 50  | Sheet Metal Finish - Materials              | \$5,000.00      |   |             |  | \$0.00   | 0%  | \$5,000.00                  | \$0.00                              | 5.0%                                |
| 51  | Sheet Metal Finish - Labor                  | \$40,000.00     |   |             |  | \$0.00   | 0%  | \$40,000.00                 | \$0.00                              | 5.0%                                |
| 52  | ATC Install Rough                           | \$24,786.00     |   |             |  | \$0.00   | 0%  | \$24,786.00                 | \$0.00                              | 5.0%                                |
| 53  | ATC Install Finish                          | \$4,374.00      |   |             |  | \$0.00   | 0%  | \$4,374.00                  | \$0.00                              | 5.0%                                |
| 54  | ATC I/O Checkout                            | \$16,200.00     |   |             |  | \$0.00   | 0%  | \$16,200.00                 | \$0.00                              | 5.0%                                |
| 55  | Ductwork Insulation Labor                   | \$78,000.00     |   |             |  | \$0.00   | 0%  | \$78,000.00                 | \$0.00                              | 5.0%                                |
| 56  | Ductwork Insulation Material                | \$39,000.00     |   |             |  | \$0.00   | 0%  | \$39,000.00                 | \$0.00                              | 5.0%                                |
| 57  | Pipe Insulation Labor                       | \$76,000.00     |   |             |  | \$0.00   | 0%  | \$76,000.00                 | \$0.00                              | 5.0%                                |
| 58  | Pipe Insulation Material                    | \$37,000.00     |   |             |  | \$0.00   | 0%  | \$37,000.00                 | \$0.00                              | 5.0%                                |
|   | First Floor                                 |                 |   |             |  | \$0.00   | 0%  | \$0.00                      | \$0.00                              | 5.0%                                |

| CONTINUATION SHEET   |                                  |                 |                                   |             |  |  |                            |                             |                                      |                                      |
|--|----------------------------------|-----------------|-----------------------------------|-------------|--|--|----------------------------|-----------------------------|--------------------------------------|--------------------------------------|
| AIA DOCUMENT G703  |                                  |                 |                                   |             |  |  |                            |                             |                                      |                                      |
| Page 21 of 29  |                                  |                 |                                   |             |  |  |                            |                             |                                      |                                      |
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. |                                  |                 | Name: City of Amesbury            |             | Name: Amesbury ES                          |  | APPLICATION NO.: 6         |                             |                                      |                                      |
| In tabulations below, amounts are stated to the nearest dollar.  |                                  |                 | Address: 62 Friend Street         |             | Address: 193 Lions Mouth Road              |  | APPLICATION DATE: 10/31/21 |                             |                                      |                                      |
| Use column I on Contracts where variable retainage for line items may apply.   |                                  |                 | Amesbury, MA 01913                |             | Amesbury, MA 01913                         |  | PERIOD TO: 10/31/21        |                             |                                      |                                      |
|  |                                  |                 |                                   |             |  |  | ARCHITECT'S PROJECT NO.: 0 |                             |                                      |                                      |
| ITEM NO.   | DESCRIPTION OF WORK              | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C)                  | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE) RATE) 5.0% | K RETAINAGE (IF VARIABLE) RATE) 5.0% |
|  |                                  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |                            |                             |                                      |                                      |
|  |                                  |                 |                                   |             |  |  |                            |                             |                                      |                                      |
| 59   | Layout and Hangers               | \$45,000.00     |                                   |             |  | \$0.00   | 0%                         | \$45,000.00                 | \$0.00                               | 5.0%                                 |
| 60   | Rough Pipe                       | \$110,000.00    |                                   |             |  | \$0.00   | 0%                         | \$110,000.00                | \$0.00                               | 5.0%                                 |
| 61   | Set Equipment                    | \$65,000.00     |                                   |             |  | \$0.00   | 0%                         | \$65,000.00                 | \$0.00                               | 5.0%                                 |
| 62   | Test                             | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                               | 5.0%                                 |
| 63   | Pipe Materials                   | \$140,000.00    |                                   |             |  | \$0.00   | 0%                         | \$140,000.00                | \$0.00                               | 5.0%                                 |
| 64   | Sheet Metal Rough-Material       | \$69,000.00     |                                   |             |  | \$0.00   | 0%                         | \$69,000.00                 | \$0.00                               | 5.0%                                 |
| 65   | Sheet Metal Rough - Labor        | \$100,000.00    |                                   |             |  | \$0.00   | 0%                         | \$100,000.00                | \$0.00                               | 5.0%                                 |
| 66   | Sheet Metal Finish - Materials   | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                               | 5.0%                                 |
| 67   | Sheet Metal Finish - Labor       | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                               | 5.0%                                 |
| 68   | ATC Install Rough                | \$20,196.00     |                                   |             |  | \$0.00   | 0%                         | \$20,196.00                 | \$0.00                               | 5.0%                                 |
| 69   | ATC Install Finish               | \$3,579.00      |                                   |             |  | \$0.00   | 0%                         | \$3,579.00                  | \$0.00                               | 5.0%                                 |
| 70   | ATC I/O Checkout                 | \$13,200.00     |                                   |             |  | \$0.00   | 0%                         | \$13,200.00                 | \$0.00                               | 5.0%                                 |
| 71   | Ductwork Insulation Labor        | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                               | 5.0%                                 |
| 72   | Ductwork Insulation Material     | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                               | 5.0%                                 |
| 73   | Pipe Insulation Labor            | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                               | 5.0%                                 |
| 74   | Pipe Insulation Material         | \$25,000.00     |                                   |             |  | \$0.00   | 0%                         | \$25,000.00                 | \$0.00                               | 5.0%                                 |
|  | Second Floor                     |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                               | 5.0%                                 |
| 75   | Layout and Hangers               | \$45,000.00     |                                   |             |  | \$0.00   | 0%                         | \$45,000.00                 | \$0.00                               | 5.0%                                 |
| 76   | Rough Pipe                       | \$130,000.00    |                                   |             |  | \$0.00   | 0%                         | \$130,000.00                | \$0.00                               | 5.0%                                 |
| 77   | Set Equipment                    | \$75,000.00     |                                   |             |  | \$0.00   | 0%                         | \$75,000.00                 | \$0.00                               | 5.0%                                 |
| 78   | Test                             | \$20,000.00     |                                   |             |  | \$0.00   | 0%                         | \$20,000.00                 | \$0.00                               | 5.0%                                 |
| 79   | Pipe Materials                   | \$185,000.00    |                                   |             |  | \$0.00   | 0%                         | \$185,000.00                | \$0.00                               | 5.0%                                 |
| 80   | Sheet Metal Rough-Material       | \$125,000.00    |                                   |             |  | \$0.00   | 0%                         | \$125,000.00                | \$0.00                               | 5.0%                                 |
| 81   | Sheet Metal Rough - Labor        | \$180,000.00    |                                   |             |  | \$0.00   | 0%                         | \$180,000.00                | \$0.00                               | 5.0%                                 |
| 82   | Sheet Metal Finish - Materials   | \$5,000.00      |                                   |             |  | \$0.00   | 0%                         | \$5,000.00                  | \$0.00                               | 5.0%                                 |
| 83   | Sheet Metal Finish - Labor       | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                               | 5.0%                                 |
| 84   | ATC Install Rough                | \$12,393.00     |                                   |             |  | \$0.00   | 0%                         | \$12,393.00                 | \$0.00                               | 5.0%                                 |
| 85   | ATC Install Finish               | \$2,127.00      |                                   |             |  | \$0.00   | 0%                         | \$2,127.00                  | \$0.00                               | 5.0%                                 |
| 86   | ATC I/O Checkout                 | \$8,100.00      |                                   |             |  | \$0.00   | 0%                         | \$8,100.00                  | \$0.00                               | 5.0%                                 |
| 87   | Ductwork Insulation Labor        | \$52,000.00     |                                   |             |  | \$0.00   | 0%                         | \$52,000.00                 | \$0.00                               | 5.0%                                 |
| 88   | Ductwork Insulation Material     | \$26,000.00     |                                   |             |  | \$0.00   | 0%                         | \$26,000.00                 | \$0.00                               | 5.0%                                 |
| 89   | Pipe Insulation Labor            | \$54,000.00     |                                   |             |  | \$0.00   | 0%                         | \$54,000.00                 | \$0.00                               | 5.0%                                 |
| 90   | Pipe Insulation Material         | \$27,000.00     |                                   |             |  | \$0.00   | 0%                         | \$27,000.00                 | \$0.00                               | 5.0%                                 |
|  | Mechanical Room                  |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                               | 5.0%                                 |
| 91   | Layout and Hangers               | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                               | 5.0%                                 |
| 92   | Rough Pipe                       | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                               | 5.0%                                 |
| 93   | Set Equipment                    | \$65,000.00     |                                   |             |  | \$0.00   | 0%                         | \$65,000.00                 | \$0.00                               | 5.0%                                 |
| 94   | Test                             | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                               | 5.0%                                 |
| 95   | Pipe Materials                   | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                               | 5.0%                                 |
|  | Roof                             |                 |                                   |             |  | \$0.00   | 0%                         | \$0.00                      | \$0.00                               | 5.0%                                 |
| 96   | Layout and Hangers               | \$15,000.00     |                                   |             |  | \$0.00   | 0%                         | \$15,000.00                 | \$0.00                               | 5.0%                                 |
| 97   | Rough Pipe                       | \$35,000.00     |                                   |             |  | \$0.00   | 0%                         | \$35,000.00                 | \$0.00                               | 5.0%                                 |
| 98   | Set Equipment                    | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                               | 5.0%                                 |
| 99   | Test                             | \$10,000.00     |                                   |             |  | \$0.00   | 0%                         | \$10,000.00                 | \$0.00                               | 5.0%                                 |
| 100  | Pipe Materials                   | \$50,000.00     |                                   |             |  | \$0.00   | 0%                         | \$50,000.00                 | \$0.00                               | 5.0%                                 |
| 101  | Sheet Metal Rough-Material       | \$30,000.00     |                                   |             |  | \$0.00   | 0%                         | \$30,000.00                 | \$0.00                               | 5.0%                                 |
| 102  | Sheet Metal Rough - Labor        | \$40,000.00     |                                   |             |  | \$0.00   | 0%                         | \$40,000.00                 | \$0.00                               | 5.0%                                 |
| 103  | ATC Install Rough                | \$56,100.00     |                                   |             |  | \$0.00   | 0%                         | \$56,100.00                 | \$0.00                               | 5.0%                                 |
| 104  | ATC Install Finish               | \$9,300.00      |                                   |             |  | \$0.00   | 0%                         | \$9,300.00                  | \$0.00                               | 5.0%                                 |
| 105  | ATC I/O Checkout                 | \$12,000.00     |                                   |             |  | \$0.00   | 0%                         | \$12,000.00                 | \$0.00                               | 5.0%                                 |
| 106  | Pipe Insulation Labor            | \$74,000.00     |                                   |             |  | \$0.00   | 0%                         | \$74,000.00                 | \$0.00                               | 5.0%                                 |
| 107  | Pipe Insulation Material         | \$37,000.00     |                                   |             |  | \$0.00   | 0%                         | \$37,000.00                 | \$0.00                               | 5.0%                                 |
| 2300   | Division 23 - HVAC - Subtotal *  | \$5,914,000.00  | \$157,028.00                      | \$81,100.00 | \$0.00                                     | \$238,128.00                                   | 4%                         | \$5,675,872.00              | \$11,906.40                          |                                      |
| 2600   | Division 26 - Electrical *       |                 |                                   |             |  |  |                            |                             |                                      |                                      |
| 1  | Project Start-up, Initialization | \$12,500.00     | \$12,500.00                       |             |  | \$12,500.00                                    | 100%                       | \$0.00                      | \$625.00                             | 5.0%                                 |
| 2  | Mobilization                     | \$22,000.00     | \$5,000.00                        | \$17,000.00 |  | \$22,000.00                                    | 100%                       | \$0.00                      | \$1,100.00                           | 5.0%                                 |

## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A  | B   | C           | D                  | E  | F           | G  | H  | I           | J                                  | K                                  |                                    |      |      |
|----|---|-------------|--------------------|--|-------------|--|--|-------------|------------------------------------|------------------------------------|------------------------------------|------|------|
|    | DESCRIPTION OF WORK   |             | SCHEDULED<br>VALUE | WORK COMPLETED                             |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %           | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE | RETAINAGE<br>(IF VARIABLE)<br>RATE |      |      |
|    |   |             |                    | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  |  |             |                                    |                                    |                                    | 5.0% | 5.0% |
|    |   |             |                    |  |             |  |  |             |                                    |                                    |                                    |      |      |
| 3  | Electrical submittals   | \$15,000.00 | \$13,000.00        | \$0.00                                     |             | \$13,000.00  | 87%  | \$2,000.00  | \$650.00                           | 5.0%                               |                                    |      |      |
| 4  | LEED Submissions  | \$2,500.00  | \$0.00             | \$2,500.00                                 |             | \$2,500.00   | 100%   | \$0.00      | \$125.00                           | 5.0%                               |                                    |      |      |
| 5  | P&P Bond  | \$26,627.00 | \$26,627.00        |  |             | \$26,627.00  | 100%   | \$0.00      | \$1,331.35                         | 5.0%                               |                                    |      |      |
| 6  | Electrical Coordination Drawings Sub Slab All Areas                         | \$8,500.00  | \$8,500.00         |  |             | \$8,500.00   | 100%   | \$0.00      | \$425.00                           | 5.0%                               |                                    |      |      |
| 7  | Electrical Coordination Drawings Ground Floor Overhead                      | \$10,000.00 | \$0.00             | \$7,500.00                                 |             | \$7,500.00   | 75%  | \$2,500.00  | \$375.00                           | 5.0%                               |                                    |      |      |
| 8  | Electrcial Coordination Drawings 1st floor Overhead                         | \$10,000.00 | \$0.00             | \$7,500.00                                 |             | \$7,500.00   | 75%  | \$2,500.00  | \$375.00                           | 5.0%                               |                                    |      |      |
| 9  | Electrical Coordination Drawings 2nd floor Overhead                         | \$10,000.00 | \$0.00             | \$7,500.00                                 |             | \$7,500.00   | 75%  | \$2,500.00  | \$375.00                           | 5.0%                               |                                    |      |      |
| 10 | Utility Coordination Permanent Service Installation                         | \$5,000.00  | \$5,000.00         |  |             | \$5,000.00   | 100%   | \$0.00      | \$250.00                           | 5.0%                               |                                    |      |      |
|    | Field Electrical Scope Phase 1/ Phase 2 (Summer 2021)                       |             | \$0.00             |  |             | \$0.00   | 0%   | \$0.00      | \$0.00                             | 5.0%                               |                                    |      |      |
| 11 | Cashman School Exit Sign Installation                                       | \$2,500.00  | \$2,500.00         |  |             | \$2,500.00   | 100%   | \$0.00      | \$125.00                           | 5.0%                               |                                    |      |      |
| 12 | Cashman Temporary Conduit & wiring to Generator                             | \$25,000.00 | \$20,000.00        |  |             | \$20,000.00  | 80%  | \$5,000.00  | \$1,000.00                         | 5.0%                               |                                    |      |      |
| 13 | Cashman Generator Fuel Removal  | \$7,500.00  | \$7,500.00         |  |             | \$7,500.00   | 100%   | \$0.00      | \$375.00                           | 5.0%                               |                                    |      |      |
| 14 | Cashman Temporary Generator Rental and Mobilization                         | \$15,000.00 | \$15,000.00        |  |             | \$15,000.00  | 100%   | \$0.00      | \$750.00                           | 5.0%                               |                                    |      |      |
| 15 | Cashman Existing Generator Relocation                                       | \$6,500.00  | \$6,500.00         |  |             | \$6,500.00   | 100%   | \$0.00      | \$325.00                           | 5.0%                               |                                    |      |      |
| 16 | Cashman Utility Retaining wall UG conduit construction Primary              | \$6,500.00  | \$2,500.00         |  |             | \$2,500.00   | 38%  | \$4,000.00  | \$125.00                           | 5.0%                               |                                    |      |      |
| 17 | Cashman Utility Retaining wall UG conduit construction Secondary            | \$8,500.00  | \$1,500.00         |  |             | \$1,500.00   | 18%  | \$7,000.00  | \$75.00                            | 5.0%                               |                                    |      |      |
| 18 | Cashman Utility Retaining wall UG conduit construction Generator            | \$2,500.00  | \$2,500.00         |  |             | \$2,500.00   | 100%   | \$0.00      | \$125.00                           | 5.0%                               |                                    |      |      |
| 19 | Cashman Generator Conduit Installation                                      | \$8,500.00  | \$3,500.00         |  |             | \$3,500.00   | 41%  | \$5,000.00  | \$175.00                           | 5.0%                               |                                    |      |      |
| 20 | Cashman TXFRM Grounding   | \$2,250.00  | \$0.00             |  |             | \$0.00   | 0%   | \$2,250.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 21 | Cashman Secondary Conductor Pulls & Terminations                            | \$19,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$19,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 22 | Cashman Generator Conductor pulls and terminations                          | \$14,000.00 | \$9,000.00         |  |             | \$9,000.00   | 64%  | \$5,000.00  | \$450.00                           | 5.0%                               |                                    |      |      |
| 23 | Cashman Relocate Generator  | \$6,500.00  | \$6,500.00         |  |             | \$6,500.00   | 100%   | \$0.00      | \$325.00                           | 5.0%                               |                                    |      |      |
| 24 | Cashman Switchgear testing  | \$3,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$3,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 25 | Cashman Generator Tripple Switch Installation & Terminations                | \$3,250.00  | \$0.00             |  |             | \$0.00   | 0%   | \$3,250.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 26 | Cashman Generator Service, Testing and Re-Fuel                              | \$5,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$5,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 27 | Trailer Yard Temporary Power Installation                                   | \$7,500.00  | \$7,500.00         |  |             | \$7,500.00   | 100%   | \$0.00      | \$375.00                           | 5.0%                               |                                    |      |      |
| 28 | Haul Road UG primary Conduit Installation Section 1                         | \$35,000.00 | \$32,000.00        |  |             | \$32,000.00  | 91%  | \$3,000.00  | \$1,600.00                         | 5.0%                               |                                    |      |      |
| 29 | Haul Road UG Communication Conduit Installation Section 1                   | \$35,000.00 | \$35,000.00        |  |             | \$35,000.00  | 100%   | \$0.00      | \$1,750.00                         | 5.0%                               |                                    |      |      |
| 30 | Haul Road NGRID Power Switch Set and Grounding                              | \$2,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$2,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 31 | Haul Road 1st Manholes Set, Grounding and Racking                           | \$5,000.00  | \$1,000.00         |  |             | \$1,000.00   | 20%  | \$4,000.00  | \$50.00                            | 5.0%                               |                                    |      |      |
| 32 | Haul Road UG primary Conduit Installation Section 2                         | \$27,000.00 | \$27,000.00        |  |             | \$27,000.00  | 100%   | \$0.00      | \$1,350.00                         | 5.0%                               |                                    |      |      |
| 33 | Haul Road UG Communication Conduit Installation Section 2                   | \$27,000.00 | \$27,000.00        |  |             | \$27,000.00  | 100%   | \$0.00      | \$1,350.00                         | 5.0%                               |                                    |      |      |
| 34 | Haul Road 2nd manholes Set, Grounding and Racking                           | \$5,000.00  | \$1,000.00         |  |             | \$1,000.00   | 20%  | \$4,000.00  | \$50.00                            | 5.0%                               |                                    |      |      |
| 35 | UG primary Conduit Installation Section 3 Up to new school                  | \$27,000.00 | \$27,000.00        |  |             | \$27,000.00  | 100%   | \$0.00      | \$1,350.00                         | 5.0%                               |                                    |      |      |
| 36 | UG Communication Conduit Installation Section 3                             | \$27,000.00 | \$27,000.00        |  |             | \$27,000.00  | 100%   | \$0.00      | \$1,350.00                         | 5.0%                               |                                    |      |      |
| 37 | 3rd manholes Set, Grounding and Racking                                     | \$5,000.00  | \$1,000.00         |  |             | \$1,000.00   | 20%  | \$4,000.00  | \$50.00                            | 5.0%                               |                                    |      |      |
| 38 | Add Alternate #1 UG charging station conduit instlalatoin                   | \$7,000.00  | \$3,500.00         |  |             | \$3,500.00   | 50%  | \$3,500.00  | \$175.00                           | 5.0%                               |                                    |      |      |
| 39 | Future PV service UG conduit Installation                                   | \$12,500.00 | \$6,250.00         |  |             | \$6,250.00   | 50%  | \$6,250.00  | \$312.50                           | 5.0%                               |                                    |      |      |
| 40 | UG primary Conduit Installation Section 4 (TO CASHMAN)                      | \$24,000.00 | \$16,000.00        | \$7,000.00                                 |             | \$23,000.00  | 96%  | \$1,000.00  | \$1,150.00                         | 5.0%                               |                                    |      |      |
| 41 | UG Communication Conduit Installation Section 4 (TO CASHMAN)                | \$24,000.00 | \$16,000.00        | \$7,000.00                                 |             | \$23,000.00  | 96%  | \$1,000.00  | \$1,150.00                         | 5.0%                               |                                    |      |      |
| 42 | 4th manhole Set, Grounding and Racking                                      | \$2,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$2,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
|    | Field Electrical Scope Amesbury School Site Electrical Installation Phase 2 |             | \$0.00             |  |             | \$0.00   | 0%   | \$0.00      | \$0.00                             | 5.0%                               |                                    |      |      |
| 43 | TXFRM Grounding   | \$2,250.00  | \$0.00             |  |             | \$0.00   | 0%   | \$2,250.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 44 | Secondary UG Conduit Installation   | \$12,500.00 | \$2,500.00         | \$7,500.00                                 |             | \$10,000.00  | 80%  | \$2,500.00  | \$500.00                           | 5.0%                               |                                    |      |      |
| 45 | Ductbank P-P UG to future handhole  | \$3,750.00  | \$0.00             |  |             | \$0.00   | 0%   | \$3,750.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 46 | North Site Lighting Conduit Instlalatoin                                    | \$15,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$15,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 47 | North Site Lighting Cable Pulls   | \$5,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$5,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 48 | North Site Lighting Finishes  | \$5,000.00  | \$0.00             |  |             | \$0.00   | 0%   | \$5,000.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 49 | Pourus Asphalt Site Lighting Conduit Instlalatoin                           | \$14,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$14,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 50 | Porus Asphalt Site Lighting Cable Pulls                                     | \$4,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$4,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 51 | Porus Asphalt Site Lighting Finishes  | \$4,000.00  | \$0.00             |  |             | \$0.00   | 0%   | \$4,000.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 52 | South Site Lighting Conduit Installation                                    | \$15,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$15,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 53 | South Site Lighting Cable Pulls   | \$5,500.00  | \$0.00             |  |             | \$0.00   | 0%   | \$5,500.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 54 | South Site Lighting Finishes  | \$5,000.00  | \$0.00             |  |             | \$0.00   | 0%   | \$5,000.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 55 | Pole Mounted Camera UG Conduit Installation                                 | \$18,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$18,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 56 | Pole Mounted Camera Fiber Pulls   | \$35,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$35,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 57 | Pole Mounted Camera Connection Cabinets and Finishes                        | \$4,000.00  | \$0.00             |  |             | \$0.00   | 0%   | \$4,000.00  | \$0.00                             | 5.0%                               |                                    |      |      |
| 58 | Sewage Ejector Pump UG conduit Installation                                 | \$15,000.00 | \$0.00             |  |             | \$0.00   | 0%   | \$15,000.00 | \$0.00                             | 5.0%                               |                                    |      |      |
| 59 | Sewage Ejector Pump Cable Pulls   | \$12,500.00 | \$0.00             |  |             | \$0.00   | 0%   | \$12,500.00 | \$0.00                             | 5.0%                               |                                    |      |      |



## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| ITEM NO.  | DESCRIPTION OF WORK  | SCHEDULED VALUE | D                                 | E           | F  | G  | H    | I                         | J                            | K                            |
|---|--|-----------------|-----------------------------------|-------------|--|--|------|---------------------------|------------------------------|------------------------------|
|   |  |                 | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | %    | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE) RATE | RETAINAGE (IF VARIABLE) RATE |
|   |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |      |                           |                              |                              |
|   |  |                 | 5.0%                              | 5.0%        |  |  |      |                           |                              |                              |
| 60  | Sewage Ejector Pump Final Connections                                  | \$1,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$1,000.00                | \$0.00                       | 5.0%                         |
| 61  | Amesbury Elementary to Cashman Fiber Cable Pull & terminations         | \$32,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$32,500.00               | \$0.00                       | 5.0%                         |
| Field Electrical Scope Amesbury School Interior Electircal Installation Phase 2 |  |                 |                                   |             |  |  |      |                           |                              |                              |
| 62  | Cashman School MDF room Receptacle Connections                         | \$8,500.00      | \$8,500.00                        |             |  | \$8,500.00                                     | 100% | \$0.00                    | \$425.00                     | 5.0%                         |
| 63  | Cashman School Final Cutover   | \$4,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$4,000.00                | \$0.00                       | 5.0%                         |
| 64  | Temporary Power Construction from new service                          | \$25,000.00     | \$0.00                            | \$8,000.00  |  | \$8,000.00                                     | 32%  | \$17,000.00               | \$400.00                     | 5.0%                         |
| 65  | Sub slab UG  | \$70,000.00     | \$5,000.00                        | \$10,000.00 |  | \$15,000.00                                    | 21%  | \$55,000.00               | \$750.00                     | 5.0%                         |
| 66  | Ground floor Main Electrical Room Equipment Installation               | \$55,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$55,000.00               | \$0.00                       | 5.0%                         |
| 67  | 1st floor Electric Room Equipment Installation                         | \$8,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$8,000.00                | \$0.00                       | 5.0%                         |
| 68  | 2nd Floor Electric Room Equipment Installation                         | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$10,500.00               | \$0.00                       | 5.0%                         |
| 69  | Secondary Conductor Pulls & terminations                               | \$55,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$55,000.00               | \$0.00                       | 5.0%                         |
| 70  | Distribution Conductor Pulls and Terminations                          | \$80,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$80,000.00               | \$0.00                       | 5.0%                         |
| 71  | Generator Conduit Installation   | \$45,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$45,000.00               | \$0.00                       | 5.0%                         |
| 72  | Generator Feeder Pulls   | \$35,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$35,000.00               | \$0.00                       | 5.0%                         |
| 73  | Generator Set  | \$6,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$6,500.00                | \$0.00                       | 5.0%                         |
| 74  | Generator ATS and Equipment Installation                               | \$7,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$7,000.00                | \$0.00                       | 5.0%                         |
| 75  | Ground Floor OH Lighting and Lighting Control Rough N classroom wing   | \$16,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$16,000.00               | \$0.00                       | 5.0%                         |
| 76  | Ground Floor OH Lighting and Lighting Control Rough S classroom wing   | \$17,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$17,500.00               | \$0.00                       | 5.0%                         |
| 77  | Ground Floor OH Lighting and Lighting Control Rough Common Area clas   | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$10,500.00               | \$0.00                       | 5.0%                         |
| 78  | Ground Floor OH Lighting and Lighting Control Rough Caffateria         | \$7,750.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$7,750.00                | \$0.00                       | 5.0%                         |
| 79  | Ground Floor OH Lighting and Lighting Control Rough Kitchen & Servery  | \$4,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$4,500.00                | \$0.00                       | 5.0%                         |
| 80  | Ground Floor OH Lighting and Lighting Control Rough West Common Are    | \$3,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$3,250.00                | \$0.00                       | 5.0%                         |
| 81  | Ground Floor OH Lighting and Lighting Control Rough Maintenance Area   | \$5,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$5,500.00                | \$0.00                       | 5.0%                         |
| 82  | Ground floor Power Rough N Classroom Wing                              | \$34,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$34,000.00               | \$0.00                       | 5.0%                         |
| 83  | Ground floor Power Rough S Classroom Wing                              | \$38,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$38,000.00               | \$0.00                       | 5.0%                         |
| 84  | Ground floor Power Rough Common Area Classroom Wing                    | \$30,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$30,000.00               | \$0.00                       | 5.0%                         |
| 85  | Ground floor Power Rough Caffateria                                    | \$18,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$18,500.00               | \$0.00                       | 5.0%                         |
| 86  | Ground floor Power Rough Kitchen and Servery                           | \$13,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$13,500.00               | \$0.00                       | 5.0%                         |
| 87  | Ground floor Power Rough West Common Area                              | \$8,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$8,000.00                | \$0.00                       | 5.0%                         |
| 88  | Ground floor Power Rough Maintenance Area                              | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$11,750.00               | \$0.00                       | 5.0%                         |
| 89  | Ground Floor Low voltage and Security Rough Conduits N Classroom Win   | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$11,750.00               | \$0.00                       | 5.0%                         |
| 90  | Ground Floor Low voltage and Security Rough Conduits S Classroom Wing  | \$12,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$12,500.00               | \$0.00                       | 5.0%                         |
| 91  | Ground Floor Low voltage and Security Rough Conduits Common Area Cla   | \$15,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$15,750.00               | \$0.00                       | 5.0%                         |
| 92  | Ground Floor Low voltage and Secuirty Rough Conduits Caffateria        | \$5,750.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$5,750.00                | \$0.00                       | 5.0%                         |
| 93  | Ground Floor Low Voltage and Security Rough Conduits Kitchen and Serv  | \$3,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$3,250.00                | \$0.00                       | 5.0%                         |
| 94  | Ground Floor Low Voltage and Security Rough Conduits West Common A     | \$2,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$2,250.00                | \$0.00                       | 5.0%                         |
| 95  | Ground Floor Low Voltage and Security Rough Conduits Maintenance Are   | \$4,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$4,250.00                | \$0.00                       | 5.0%                         |
| 96  | Ground Floor East Fire Alarm Rough                                     | \$21,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$21,000.00               | \$0.00                       | 5.0%                         |
| 97  | Ground Floor West Fire Alarm Rough (classroom wing)                    | \$6,750.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$6,750.00                | \$0.00                       | 5.0%                         |
| 98  | Ground Floor Lighting Finishes N classroom wing                        | \$12,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$12,500.00               | \$0.00                       | 5.0%                         |
| 99  | Ground Floor Lighting Finishes S classroom wing                        | \$13,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$13,500.00               | \$0.00                       | 5.0%                         |
| 100   | Ground Floor Lighting Finishes Common Area classroom wing              | \$8,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$8,000.00                | \$0.00                       | 5.0%                         |
| 101   | Ground Floor Lighting Finishes Caffateria                              | \$6,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$6,000.00                | \$0.00                       | 5.0%                         |
| 102   | Ground Floor Lighting Finishes Kitchen & Servery                       | \$3,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$3,500.00                | \$0.00                       | 5.0%                         |
| 103   | Ground Floor Lighting Finishes West Common Area                        | \$2,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$2,500.00                | \$0.00                       | 5.0%                         |
| 104   | Ground Floor Lighting Finishes Maintenance Area                        | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$11,750.00               | \$0.00                       | 5.0%                         |
| 105   | Ground Floor East Power Finishes                                       | \$5,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$5,000.00                | \$0.00                       | 5.0%                         |
| 106   | Ground Floor West Power Finishes                                       | \$5,000.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$5,000.00                | \$0.00                       | 5.0%                         |
| 107   | Ground Floor Fire Alarm Finishes                                       | \$7,500.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$7,500.00                | \$0.00                       | 5.0%                         |
| 108   | First Floor OH Lighting and Lighting Control Rough N classroom wing    | \$13,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$13,000.00               | \$0.00                       | 5.0%                         |
| 109   | First Floor OH Lighting and Lighting Control Rough S classroom wing    | \$13,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$13,000.00               | \$0.00                       | 5.0%                         |
| 110   | First Floor OH Lighting and Lighting Control Rough Common Area classro | \$9,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$9,250.00                | \$0.00                       | 5.0%                         |
| 111   | First Floor OH Lighting and Lighting Control Rough Admin               | \$7,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$7,250.00                | \$0.00                       | 5.0%                         |
| 112   | First Floor OH Lighting and Lighting Control Rough Gymnasium           | \$14,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$14,750.00               | \$0.00                       | 5.0%                         |
| 113   | First Floor OH Lighting and Lighting Control Rough West Common Area    | \$5,250.00      | \$0.00                            |             |  | \$0.00   | 0%   | \$5,250.00                | \$0.00                       | 5.0%                         |
| 114   | First floor Power Rough N Classroom Wing                               | \$25,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$25,750.00               | \$0.00                       | 5.0%                         |
| 115   | First floor Power Rough S Classroom Wing                               | \$25,750.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$25,750.00               | \$0.00                       | 5.0%                         |
| 116   | First floor Power Rough Common Area Classroom Wing                     | \$20,000.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$20,000.00               | \$0.00                       | 5.0%                         |
| 117   | First floor Power Rough Admin  | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%   | \$10,500.00               | \$0.00                       | 5.0%                         |

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C) | I BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE) RATE | RETAINAGE (IF VARIABLE) RATE |
|----------|---|-----------------|-----------------------------------|-------------|--|--|-----------|-----------------------------|------------------------------|------------------------------|
|          |   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  |  |           |                             | 5.0%                         | 5.0%                         |
|          |   |                 |                                   |             |  |  |           |                             |                              |                              |
|          |   |                 |                                   |             |  |  |           |                             |                              |                              |
| 118      | First floor Power Rough Gymnasium                                     | \$19,250.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$19,250.00                 | \$0.00                       | 5.0%                         |
| 119      | First floor Power Rough West Common Area                              | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$11,750.00                 | \$0.00                       | 5.0%                         |
| 120      | First Floor Low voltage and Security Rough Conduits N Classroom Wing  | \$17,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$17,000.00                 | \$0.00                       | 5.0%                         |
| 121      | First Floor Low voltage and Security Rough Conduits S Classroom Wing  | \$17,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$17,000.00                 | \$0.00                       | 5.0%                         |
| 122      | First Floor Low voltage and Security Rough Conduits Common Area Class | \$12,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$12,000.00                 | \$0.00                       | 5.0%                         |
| 123      | First floor Low voltage and security Rough Conduits Admin             | \$15,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$15,500.00                 | \$0.00                       | 5.0%                         |
| 124      | First Floor Low Voltage and Security Rough Conduits Gymnasium         | \$6,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$6,000.00                  | \$0.00                       | 5.0%                         |
| 125      | First Floor Low Voltage and Security Rough Conduits West Common Area  | \$6,750.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$6,750.00                  | \$0.00                       | 5.0%                         |
| 126      | First Floor East Fire Alarm Rough                                     | \$23,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$23,500.00                 | \$0.00                       | 5.0%                         |
| 127      | First Floor Wast Fire Alarm Rough (classroom wing)                    | \$8,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,000.00                  | \$0.00                       | 5.0%                         |
| 128      | First Floor Lighting Finishes N classroom wing                        | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$10,500.00                 | \$0.00                       | 5.0%                         |
| 129      | First Floor Lighting Finishes S classroom wing                        | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$10,500.00                 | \$0.00                       | 5.0%                         |
| 130      | First Floor Lighting Finishes Common Area classroom wing              | \$7,250.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$7,250.00                  | \$0.00                       | 5.0%                         |
| 131      | First Floor Lighting Finishes Admin                                   | \$3,750.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$3,750.00                  | \$0.00                       | 5.0%                         |
| 132      | First Floor Lighting Finishes Gymnasium                               | \$9,750.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$9,750.00                  | \$0.00                       | 5.0%                         |
| 133      | First Floor Lighting Finishes West Common Area                        | \$4,250.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$4,250.00                  | \$0.00                       | 5.0%                         |
| 134      | First Floor East Power Finishes                                       | \$7,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$7,000.00                  | \$0.00                       | 5.0%                         |
| 135      | First Floor West Power Finishes                                       | \$5,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$5,500.00                  | \$0.00                       | 5.0%                         |
| 136      | First Floor Fire Alarm Finishes                                       | \$7,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                       | 5.0%                         |
| 137      | Second Floor OH Lighting and Lighting Control Rough N classroom wing  | \$15,250.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$15,250.00                 | \$0.00                       | 5.0%                         |
| 138      | Second Floor OH Lighting and Lighting Control Rough S classroom wing  | \$15,250.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$15,250.00                 | \$0.00                       | 5.0%                         |
| 139      | Second Floor OH Lighting and Lighting Control Rough Common Area class | \$10,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$10,500.00                 | \$0.00                       | 5.0%                         |
| 140      | Second Floor OH Lighting and Lighting Control Rough Media Center      | \$5,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$5,500.00                  | \$0.00                       | 5.0%                         |
| 141      | Second Floor OH Lighting and Lighting Control Rough West Common Area  | \$8,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,500.00                  | \$0.00                       | 5.0%                         |
| 142      | Second floor Power Rough N Classroom Wing                             | \$30,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$30,000.00                 | \$0.00                       | 5.0%                         |
| 143      | Second floor Power Rough S Classroom Wing                             | \$30,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$30,000.00                 | \$0.00                       | 5.0%                         |
| 144      | Second floor Power Rough Common Area Classroom Wing                   | \$22,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$22,500.00                 | \$0.00                       | 5.0%                         |
| 145      | Second floor Power Rough Media Center                                 | \$9,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$9,500.00                  | \$0.00                       | 5.0%                         |
| 146      | Second floor Power Rough West Common Area                             | \$15,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$15,500.00                 | \$0.00                       | 5.0%                         |
| 147      | Second Floor Low voltage and Security Rough Conduits N Classroom Wing | \$8,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,500.00                  | \$0.00                       | 5.0%                         |
| 148      | Second Floor Low voltage and Security Rough Conduits S Classroom Wing | \$8,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,500.00                  | \$0.00                       | 5.0%                         |
| 149      | Second Floor Low voltage and Security Rough Conduits Common Area Cla  | \$3,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$3,500.00                  | \$0.00                       | 5.0%                         |
| 150      | Second Floor Low Voltage and Security Rough Conduits Media Center     | \$2,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$2,000.00                  | \$0.00                       | 5.0%                         |
| 151      | Second Floor Low Voltage and Security Rough Conduits West Common Ar   | \$2,750.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$2,750.00                  | \$0.00                       | 5.0%                         |
| 152      | Second Floor East Fire Alarm Rough                                    | \$15,500.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$15,500.00                 | \$0.00                       | 5.0%                         |
| 153      | Second Floor Wast Fire Alarm Rough (classroom wing)                   | \$5,250.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$5,250.00                  | \$0.00                       | 5.0%                         |
| 154      | Second Floor Lighting Finishes N classroom wing                       | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$11,750.00                 | \$0.00                       | 5.0%                         |
| 155      | Second Floor Lighting Finishes S classroom wing                       | \$11,750.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$11,750.00                 | \$0.00                       | 5.0%                         |
| 156      | Second Floor Lighting Finishes Common Area classroom wing             | \$8,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,000.00                  | \$0.00                       | 5.0%                         |
| 157      | Second Floor Lighting Finishes Media Center                           | \$4,250.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$4,250.00                  | \$0.00                       | 5.0%                         |
| 158      | Second Floor Lighting Finishes West Common Area                       | \$6,750.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$6,750.00                  | \$0.00                       | 5.0%                         |
| 159      | Second Floor East Power Finishes                                      | \$7,000.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$7,000.00                  | \$0.00                       | 5.0%                         |
| 160      | Second Floor West Power Finishes                                      | \$5,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$5,500.00                  | \$0.00                       | 5.0%                         |
| 161      | Second Floor Fire Alarm Finishes                                      | \$7,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$7,500.00                  | \$0.00                       | 5.0%                         |
| 162      | Low Voltage Backbone Rough/ Finish                                    | \$28,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$28,000.00                 | \$0.00                       | 5.0%                         |
| 163      | Ground Floor Low voltage Rough/ Finish N Classroom Wing               | \$17,700.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$17,700.00                 | \$0.00                       | 5.0%                         |
| 164      | Ground Floor Low voltage Rough/ Finish S Classroom Wing               | \$19,000.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$19,000.00                 | \$0.00                       | 5.0%                         |
| 165      | Ground Floor Low voltage Rough/ Finish Common Area Classroom Wing     | \$11,250.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$11,250.00                 | \$0.00                       | 5.0%                         |
| 166      | Ground Floor Low voltage Rough/ Finish Caffateria                     | \$8,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$8,500.00                  | \$0.00                       | 5.0%                         |
| 167      | Ground Floor Low Voltage Rough/ Finish Kitchen and Servery            | \$4,900.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$4,900.00                  | \$0.00                       | 5.0%                         |
| 168      | Ground Floor Low Voltage Rough/ Finish West Common Area               | \$3,500.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$3,500.00                  | \$0.00                       | 5.0%                         |
| 169      | Ground Floor Low Voltage Rough/ Finish Maintenance Area               | \$5,600.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$5,600.00                  | \$0.00                       | 5.0%                         |
| 170      | First Floor Low voltage Rough/ Finish N Classroom Wing                | \$17,800.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$17,800.00                 | \$0.00                       | 5.0%                         |
| 171      | First Floor Low voltage Rough/ Finish S Classroom Wing                | \$17,800.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$17,800.00                 | \$0.00                       | 5.0%                         |
| 172      | First Floor Low voltage Rough/ Finish Common Area Classroom Wing      | \$12,400.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$12,400.00                 | \$0.00                       | 5.0%                         |
| 173      | First floor Low voltage Rough/ Finish Admin                           | \$6,200.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$6,200.00                  | \$0.00                       | 5.0%                         |
| 174      | First Floor Low Voltage Rough/ Finish Gymnasium                       | \$6,900.00      | \$0.00                            |             |  | \$0.00   | 0%        | \$6,900.00                  | \$0.00                       | 5.0%                         |
| 175      | First Floor Low Voltage Rough/ Finish West Common Area                | \$16,200.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$16,200.00                 | \$0.00                       | 5.0%                         |
| 176      | Second Floor Low voltage Rough/ Finish N Classroom Wing               | \$18,600.00     | \$0.00                            |             |  | \$0.00   | 0%        | \$18,600.00                 | \$0.00                       | 5.0%                         |

## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A    | B  | C              | D  | E                  | F  | G  | H    | I              | J                                  | K  |  |
|------|--|----------------|--|--------------------|--|--|------|----------------|------------------------------------|--|--|
|      |  |                | WORK COMPLETED                             |                    | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %    | (G/C)          | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% |
|      |  |                | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |  |  |      |                |                                    |  |  |
|      |  |                | DESCRIPTION OF WORK                        | SCHEDULED<br>VALUE |  |  |      |                |                                    |  |  |
| 177  | Second Floor Low voltage Rough/ Finish S Classroom Wing                    | \$18,600.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$18,600.00    | \$0.00                             | 5.0%                                       |  |
| 178  | Second Floor Low voltage Rough/ Finish Common Area Classroom Wing          | \$12,600.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$12,600.00    | \$0.00                             | 5.0%                                       |  |
| 179  | Second Floor Low Voltage Rough/ Finish Media Center                        | \$6,600.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$6,600.00     | \$0.00                             | 5.0%                                       |  |
| 180  | Second Floor Low Voltage Rough/ Finish West Common Area                    | \$10,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$10,000.00    | \$0.00                             | 5.0%                                       |  |
| 181  | Security Rough/ Finish   | \$80,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$80,000.00    | \$0.00                             | 5.0%                                       |  |
| 182  | Audio Visual Equipment and Installation                                    | \$269,360.00   | \$0.00                                     |                    |  | \$0.00   | 0%   | \$269,360.00   | \$0.00                             | 5.0%                                       |  |
| 183  | BDA Rough  | \$10,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$10,000.00    | \$0.00                             | 5.0%                                       |  |
| 184  | Roof Mech Power Rough/ Finish  | \$24,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$24,000.00    | \$0.00                             | 5.0%                                       |  |
| 185  | Roof General Power Rough/ Finish   | \$3,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$3,000.00     | \$0.00                             | 5.0%                                       |  |
| 186  | Roof Lighting Rough/ Finish  | \$1,500.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$1,500.00     | \$0.00                             | 5.0%                                       |  |
|      | Field Electrical Scope Cashman School Site Electrical Installation Phase 3 |                | \$0.00                                     |                    |  | \$0.00   | 0%   | \$0.00         | \$0.00                             | 5.0%                                       |  |
| 187  | Site Lighting Conduit Instalation  | \$10,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$10,000.00    | \$0.00                             | 5.0%                                       |  |
| 188  | Site Lighting Cable Pulls  | \$4,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$4,000.00     | \$0.00                             | 5.0%                                       |  |
| 189  | Site Lighting Finishes   | \$4,500.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$4,500.00     | \$0.00                             | 5.0%                                       |  |
| 190  | Pole Mounted Camera Fiber Pulls  | \$13,500.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$13,500.00    | \$0.00                             | 5.0%                                       |  |
| 191  | Pole Mounted Camera Connection Cabinets and Finishes                       | \$4,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$4,000.00     | \$0.00                             | 5.0%                                       |  |
|      | System Packages:   |                | \$0.00                                     |                    |  | \$0.00   | 0%   | \$0.00         | \$0.00                             | 5.0%                                       |  |
| 192  | Lighting fixtures and Controll Systems Delivery                            | \$724,000.00   | \$0.00                                     |                    |  | \$0.00   | 0%   | \$724,000.00   | \$0.00                             | 5.0%                                       |  |
| 193  | Switchgear Systems Delivery  | \$200,000.00   | \$0.00                                     |                    |  | \$0.00   | 0%   | \$200,000.00   | \$0.00                             | 5.0%                                       |  |
| 194  | Fire Alarm Systems Delivery  | \$45,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$45,000.00    | \$0.00                             | 5.0%                                       |  |
| 195  | Cable Tray Systems Delivery  | \$5,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$5,000.00     | \$0.00                             | 5.0%                                       |  |
| 196  | Manhole and Handhole Systems Delivery                                      | \$110,000.00   | \$90,000.00                                | \$20,000.00        |  | \$110,000.00   | 100% | \$0.00         | \$5,500.00                         | 5.0%                                       |  |
| 197  | Floor Box Systems Delivery   | \$4,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$4,000.00     | \$0.00                             | 5.0%                                       |  |
| 198  | Cord Reels Systems Delivery  | \$2,000.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$2,000.00     | \$0.00                             | 5.0%                                       |  |
| 199  | Generator and ATS Systems Delivery   | \$160,000.00   | \$0.00                                     |                    |  | \$0.00   | 0%   | \$160,000.00   | \$0.00                             | 5.0%                                       |  |
| 200  | Scoreboard Systems Delivery  | \$96,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$96,000.00    | \$0.00                             | 5.0%                                       |  |
| 201  | BDA Systems Delivery   | \$34,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$34,000.00    | \$0.00                             | 5.0%                                       |  |
| 202  | Lightning Protection Systems Delivery/ Installation                        | \$28,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$28,000.00    | \$0.00                             | 5.0%                                       |  |
| 203  | Tele/Data Systems Equipment Delivery                                       | \$45,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$45,000.00    | \$0.00                             | 5.0%                                       |  |
| 204  | PA/ Clocks Systems Equipment Delivery                                      | \$90,000.00    | \$0.00                                     |                    |  | \$0.00   | 0%   | \$90,000.00    | \$0.00                             | 5.0%                                       |  |
| 205  | Security Systems Equipment Delivery  | \$220,000.00   | \$0.00                                     |                    |  | \$0.00   | 0%   | \$220,000.00   | \$0.00                             | 5.0%                                       |  |
|      | Close Out:   |                | \$0.00                                     |                    |  | \$0.00   | 0%   | \$0.00         | \$0.00                             | 5.0%                                       |  |
| 206  | Maintenance Record Drawings/ Asbuilts                                      | \$2,363.00     | \$0.00                                     |                    |  | \$0.00   | 0%   | \$2,363.00     | \$0.00                             | 5.0%                                       |  |
|      |  |                |  |                    |  |  |      |                |                                    |  |  |
| 2600 | Division 26 - Electrical - Subtotal *                                      | \$4,578,000.00 | \$480,877.00                               | \$101,500.00       | \$0.00   | \$582,377.00   | 13%  | \$3,995,623.00 | \$29,118.85                        |  |  |
|      |  |                |  |                    |  |  |      |                |                                    |  |  |
| 3100 | Division 31/33 - Earthwork/Utilities                                       |                |  |                    |  |  |      |                |                                    |  |  |
|      |  |                |  |                    |  |  |      |                |                                    |  |  |
| 1    | General Conditions / Supervision / Mgt Labor                               | \$282,000.00   | \$23,950.00                                | \$47,000.00        |  | \$70,950.00  | 25%  | \$211,050.00   | \$3,547.50                         | 5.0%                                       |  |
| 2    | Stage Areas Materials  | \$25,000.00    | \$4,000.00                                 | \$2,700.00         |  | \$6,700.00   | 27%  | \$18,300.00    | \$335.00                           | 5.0%                                       |  |
| 3    | Permits & Digsafe  | \$5,000.00     | \$5,000.00                                 |                    |  | \$5,000.00   | 100% | \$0.00         | \$250.00                           | 5.0%                                       |  |
| 4    | Testing of Materials   | \$10,000.00    | \$10,000.00                                |                    |  | \$10,000.00  | 100% | \$0.00         | \$500.00                           | 5.0%                                       |  |
| 5    | Site Storage & Office Space  | \$30,000.00    | \$1,345.00                                 | \$1,800.00         |  | \$3,145.00   | 10%  | \$26,855.00    | \$157.25                           | 5.0%                                       |  |
| 6    | Set Up Stage Areas Equipment   | \$15,000.00    | \$7,720.00                                 |                    |  | \$7,720.00   | 51%  | \$7,280.00     | \$386.00                           | 5.0%                                       |  |
| 7    | Set Up Stage Areas Labor   | \$15,000.00    | \$7,500.00                                 |                    |  | \$7,500.00   | 50%  | \$7,500.00     | \$375.00                           | 5.0%                                       |  |
| 8    | Mobilization Labor   | \$150,000.00   | \$12,700.00                                | \$40,000.00        |  | \$52,700.00  | 35%  | \$97,300.00    | \$2,635.00                         | 5.0%                                       |  |
| 9    | Mobilization Equipment   | \$100,000.00   | \$8,450.00                                 | \$27,000.00        |  | \$35,450.00  | 35%  | \$64,550.00    | \$1,772.50                         | 5.0%                                       |  |
|      |  |                | \$0.00                                     |                    |  | \$0.00   | 0%   | \$0.00         | \$0.00                             | 5.0%                                       |  |
| 10   | Safety Controls Labor  | \$15,000.00    | \$1,120.00                                 | \$1,900.00         |  | \$3,020.00   | 20%  | \$11,980.00    | \$151.00                           | 5.0%                                       |  |
| 11   | Safety Controls General Site   | \$25,000.00    | \$1,300.00                                 | \$3,600.00         |  | \$4,900.00   | 20%  | \$20,100.00    | \$245.00                           | 5.0%                                       |  |
|      |  |                |  |                    |  |  |      |                |                                    | 5.0%                                       |  |
| 12   | Site Layout Labor  | \$125,000.00   | \$6,850.00                                 | \$31,000.00        |  | \$37,850.00  | 30%  | \$87,150.00    | \$1,892.50                         | 5.0%                                       |  |
| 13   | Layout Supplies & Materials  | \$10,000.00    | \$740.00                                   |                    |  | \$740.00   | 7%   | \$9,260.00     | \$37.00                            | 5.0%                                       |  |
| 14   | CAD Model Prep & Delivery  | \$5,000.00     | \$3,750.00                                 |                    |  | \$3,750.00   | 75%  | \$1,250.00     | \$187.50                           | 5.0%                                       |  |
| 15   | Site Layout Equipment  | \$100,000.00   | \$5,450.00                                 | \$25,000.00        |  | \$30,450.00  | 30%  | \$69,550.00    | \$1,522.50                         | 5.0%                                       |  |
|      |  |                | \$0.00                                     |                    |  | \$0.00   | 0%   | \$0.00         | \$0.00                             | 5.0%                                       |  |
| 16   | Erosion Control & Site Stabilization Maint Labor                           | \$100,000.00   | \$52,000.00                                | \$1,250.00         |  | \$53,250.00  | 53%  | \$46,750.00    | \$2,662.50                         | 5.0%                                       |  |
| 17   | Initial Erosion Control Installation                                       | \$50,000.00    | \$50,000.00                                |                    |  | \$50,000.00  | 100% | \$0.00         | \$2,500.00                         | 5.0%                                       |  |
| 18   | Site Erosion Control Maintenance   | \$100,000.00   | \$5,000.00                                 | \$7,500.00         |  | \$12,500.00  | 13%  | \$87,500.00    | \$625.00                           | 5.0%                                       |  |

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| ITEM NO. | B<br><br>DESCRIPTION OF WORK                         | C<br><br>SCHEDULED<br>VALUE | D  | E            | F  | G  | H    | I  | J  | K  |
|----------|--|-----------------------------|--|--------------|--|--|------|--|--|--|
|          |  |                             | WORK COMPLETED   |              | MATERIALS<br><br>PRESENTLY<br>STORED<br><br>(NOT IN<br><br>D OR E) | TOTAL<br><br>COMPLETED<br>AND STORED<br><br>TO DATE<br><br>(D + E + F) | %    | BALANCE<br>TO<br><br>FINISH<br><br>(C - G) | RETAINAGE<br><br>(IF VARIABLE)<br><br>RATE | RETAINAGE<br><br>(IF VARIABLE)<br><br>RATE |
|          |  |                             | FROM<br><br>PREVIOUS<br><br>APPLICATION<br><br>(D + E) | THIS PERIOD  |  |  |      |  |  |  |
|          |  |                             |  |              |  |  |      |  |  |  |
| 19       | Erosion Control & Site Stabilization Maint Equipment | \$50,000.00                 | \$26,000.00  | \$710.00     |  | \$26,710.00  | 53%  | \$23,290.00                                | \$1,335.50                                 | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 20       | Office Trailer Area Labor                            | \$50,000.00                 | \$40,000.00  | \$1,000.00   |  | \$41,000.00  | 82%  | \$9,000.00                                 | \$2,050.00                                 | 5.0%                                       |
| 21       | Office Trailer Area Materials & Subs                 | \$25,000.00                 | \$20,000.00  | \$500.00     |  | \$20,500.00  | 82%  | \$4,500.00                                 | \$1,025.00                                 | 5.0%                                       |
| 22       | Office Trailer Area Equipment                        | \$15,000.00                 | \$12,000.00  | \$350.00     |  | \$12,350.00  | 82%  | \$2,650.00                                 | \$617.50                                   | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 23       | Watering for Dust Controls Labor                     | \$25,000.00                 | \$1,800.00   | \$3,100.00   |  | \$4,900.00   | 20%  | \$20,100.00                                | \$245.00                                   | 5.0%                                       |
| 24       | Watering for Dust Controls Equipment                 | \$25,000.00                 | \$1,800.00   | \$3,100.00   |  | \$4,900.00   | 20%  | \$20,100.00                                | \$245.00                                   | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 25       | Demolition Site General Labor                        | \$150,000.00                | \$105,000.00   | \$15,000.00  |  | \$120,000.00   | 80%  | \$30,000.00                                | \$6,000.00                                 | 5.0%                                       |
| 26       | Disposal for Pvmt & Concrete                         | \$50,000.00                 | \$35,000.00  | \$5,000.00   |  | \$40,000.00  | 80%  | \$10,000.00                                | \$2,000.00                                 | 5.0%                                       |
| 27       | Reclaim Pavement                                     | \$50,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$50,000.00                                | \$0.00                                     | 5.0%                                       |
| 28       | Demolition Site General Equipment                    | \$75,000.00                 | \$52,500.00  |              |  | \$52,500.00  | 70%  | \$22,500.00                                | \$2,625.00                                 | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 29       | Grub / Pull & Load Out Stumps Labor                  | \$25,000.00                 | \$18,750.00  |              |  | \$18,750.00  | 75%  | \$6,250.00                                 | \$937.50                                   | 5.0%                                       |
| 30       | Disposal Stumps                                      | \$15,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$15,000.00                                | \$0.00                                     | 5.0%                                       |
| 31       | Cut Trees Chip Brush                                 | \$15,000.00                 | \$11,300.00  |              |  | \$11,300.00  | 75%  | \$3,700.00                                 | \$565.00                                   | 5.0%                                       |
| 32       | Grub / Pull & Load Out Stumps Equipment              | \$15,000.00                 | \$11,300.00  |              |  | \$11,300.00  | 75%  | \$3,700.00                                 | \$565.00                                   | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 33       | Place / Compact Fill Materials Labor                 | \$350,000.00                | \$126,500.00   | \$8,200.00   |  | \$134,700.00   | 38%  | \$215,300.00                               | \$6,735.00                                 | 5.0%                                       |
| 34       | Import Fill Materials                                | \$850,000.00                | \$302,000.00   | \$76,000.00  |  | \$378,000.00   | 44%  | \$472,000.00                               | \$18,900.00                                | 5.0%                                       |
| 35       | Excavation Arsenic Topsoil - 11,500cy                | \$57,500.00                 | \$22,000.00  | \$13,250.00  |  | \$35,250.00  | 61%  | \$22,250.00                                | \$1,762.50                                 | 5.0%                                       |
| 36       | Dispose Arsenic Topsoil - 11,500cy                   | \$457,500.00                | \$175,750.00   | \$105,500.00 |  | \$281,250.00   | 61%  | \$176,250.00                               | \$14,062.50                                | 5.0%                                       |
| 37       | Excavatiion Arsenic Subsoil - 13,900cy               | \$69,500.00                 | \$26,500.00  | \$16,200.00  |  | \$42,700.00  | 61%  | \$26,800.00                                | \$2,135.00                                 | 5.0%                                       |
| 38       | Dispose Arsenic Subsoil - 13,900cy                   | \$480,500.00                | \$184,500.00   | \$111,000.00 |  | \$295,500.00   | 61%  | \$185,000.00                               | \$14,775.00                                | 5.0%                                       |
| 39       | Place / Compact Fill Materials Equipment             | \$300,000.00                | \$75,000.00  |              |  | \$75,000.00  | 25%  | \$225,000.00                               | \$3,750.00                                 | 5.0%                                       |
| 40       | Reuse Existing Soils                                 | \$100,000.00                | \$92,000.00  |              |  | \$92,000.00  | 92%  | \$8,000.00                                 | \$4,600.00                                 | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 41       | Foundation E&B Building Labor                        | \$275,000.00                | \$63,437.50  | \$20,000.00  |  | \$83,437.50  | 30%  | \$191,562.50                               | \$4,171.88                                 | 5.0%                                       |
| 42       | Dewatering Operations @ Building                     | \$75,000.00                 | \$10,000.00  | \$12,500.00  |  | \$22,500.00  | 30%  | \$52,500.00                                | \$1,125.00                                 | 5.0%                                       |
| 43       | Bedding Sand for Underslab                           | \$50,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$50,000.00                                | \$0.00                                     | 5.0%                                       |
| 44       | Crushed Stone @ Footings                             | \$50,000.00                 | \$0.00   | \$15,000.00  |  | \$15,000.00  | 30%  | \$35,000.00                                | \$750.00                                   | 5.0%                                       |
| 45       | Structural Fill @ Building Pad & Footings            | \$75,000.00                 | \$7,800.00   | \$7,500.00   |  | \$15,300.00  | 20%  | \$59,700.00                                | \$765.00                                   | 5.0%                                       |
| 46       | Foundation E&B Building Equipment                    | \$175,000.00                | \$17,187.50  | \$18,000.00  |  | \$35,187.50  | 20%  | \$139,812.50                               | \$1,759.38                                 | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 47       | Cashman Area Sewer Labor                             | \$50,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$50,000.00                                | \$0.00                                     | 5.0%                                       |
| 48       | Cashman Area Sewer Materials                         | \$25,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$25,000.00                                | \$0.00                                     | 5.0%                                       |
| 49       | Cashman Area Sewer Equipment                         | \$40,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$40,000.00                                | \$0.00                                     | 5.0%                                       |
| 50       | New School Area Sewer Labor                          | \$75,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$75,000.00                                | \$0.00                                     | 5.0%                                       |
| 51       | New School Area Sewer Materials                      | \$150,000.00                | \$0.00   |              |  | \$0.00   | 0%   | \$150,000.00                               | \$0.00                                     | 5.0%                                       |
| 52       | New School Area Sewer Equipment                      | \$25,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$25,000.00                                | \$0.00                                     | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 53       | Cashman Area Water Labor                             | \$10,000.00                 | \$7,500.00   |              |  | \$7,500.00   | 75%  | \$2,500.00                                 | \$375.00                                   | 5.0%                                       |
| 54       | Cashman Area Water Materials                         | \$15,000.00                 | \$11,250.00  |              |  | \$11,250.00  | 75%  | \$3,750.00                                 | \$562.50                                   | 5.0%                                       |
| 55       | Cashman Area Water Equipment                         | \$7,500.00                  | \$5,625.00   |              |  | \$5,625.00   | 75%  | \$1,875.00                                 | \$281.25                                   | 5.0%                                       |
| 56       | Temp Road Area Water Labor                           | \$25,000.00                 | \$23,800.00  |              |  | \$23,800.00  | 95%  | \$1,200.00                                 | \$1,190.00                                 | 5.0%                                       |
| 57       | Temp Road Area Water Materials                       | \$35,000.00                 | \$33,250.00  |              |  | \$33,250.00  | 95%  | \$1,750.00                                 | \$1,662.50                                 | 5.0%                                       |
| 58       | Temp Road Area Water Equipment                       | \$25,000.00                 | \$23,800.00  |              |  | \$23,800.00  | 95%  | \$1,200.00                                 | \$1,190.00                                 | 5.0%                                       |
| 59       | New School Area Water Labor                          | \$60,000.00                 | \$6,000.00   |              |  | \$6,000.00   | 10%  | \$54,000.00                                | \$300.00                                   | 5.0%                                       |
| 60       | New School Area Water Materials                      | \$80,000.00                 | \$8,000.00   |              |  | \$8,000.00   | 10%  | \$72,000.00                                | \$400.00                                   | 5.0%                                       |
| 61       | New School Area Water Equipment                      | \$15,000.00                 | \$1,500.00   |              |  | \$1,500.00   | 10%  | \$13,500.00                                | \$75.00                                    | 5.0%                                       |
| 62       | Water Tap @ Lion's Mouth Road                        | \$16,000.00                 | \$13,600.00  | \$2,400.00   |  | \$16,000.00  | 100% | \$0.00                                     | \$800.00                                   | 5.0%                                       |
| 63       | Water Testing & Flushing                             | \$2,500.00                  | \$0.00   |              |  | \$0.00   | 0%   | \$2,500.00                                 | \$0.00                                     | 5.0%                                       |
|          |  |                             | \$0.00   |              |  | \$0.00   | 0%   | \$0.00                                     | \$0.00                                     | 5.0%                                       |
| 64       | Cashman Area Drain Labor                             | \$100,000.00                | \$0.00   |              |  | \$0.00   | 0%   | \$100,000.00                               | \$0.00                                     | 5.0%                                       |
| 65       | Cashman Area Drain Materials                         | \$175,000.00                | \$0.00   |              |  | \$0.00   | 0%   | \$175,000.00                               | \$0.00                                     | 5.0%                                       |
| 66       | Cashman Area Drain Equipment                         | \$55,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$55,000.00                                | \$0.00                                     | 5.0%                                       |
| 67       | Detention System # 1                                 | \$50,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$50,000.00                                | \$0.00                                     | 5.0%                                       |
| 68       | Detention System # 2                                 | \$75,000.00                 | \$0.00   |              |  | \$0.00   | 0%   | \$75,000.00                                | \$0.00                                     | 5.0%                                       |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 6  
APPLICATION DATE: 10/31/21  
PERIOD TO: 10/31/21  
ARCHITECT'S PROJECT NO.: 0

| A           | B   | C              | D  | E            | F  | G  | H     | I                                  | J  | K  |
|-------------|---|----------------|--|--------------|--|--|-------|------------------------------------|--|--|
|             |   |                | WORK COMPLETED                             |              | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %     | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE<br>5.0% |
|             |   |                | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |  |  |       |                                    |  |  |
|             |   |                |  |              |  |  |       |                                    |  |  |
| ITEM<br>NO. | DESCRIPTION OF WORK                             | VALUE          |  |              |  |  | (G/C) |                                    |  |  |
| 69          | Recharger System # 1                            | \$85,000.00    | \$0.00                                     | \$8,500.00   |  | \$8,500.00   | 10%   | \$76,500.00                        | \$425.00                                   | 5.0%                                       |
| 70          | Recharger System # 2                            | \$105,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$105,000.00                       | \$0.00                                     | 5.0%                                       |
| 71          | Recharger System # 3                            | \$105,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$105,000.00                       | \$0.00                                     | 5.0%                                       |
| 72          | New School Area Drain Labor                     | \$150,000.00   | \$5,000.00                                 |              |  | \$5,000.00   | 3%    | \$145,000.00                       | \$250.00                                   | 5.0%                                       |
| 73          | New School Area Drain Materials                 | \$250,000.00   | \$7,500.00                                 |              |  | \$7,500.00   | 3%    | \$242,500.00                       | \$375.00                                   | 5.0%                                       |
| 74          | New School Area Drain Equipment                 | \$75,000.00    | \$2,000.00                                 |              |  | \$2,000.00   | 3%    | \$73,000.00                        | \$100.00                                   | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 75          | Porous Pavement Area Labor                      | \$40,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$40,000.00                        | \$0.00                                     | 5.0%                                       |
| 76          | Porous Pavement Area Materials                  | \$170,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$170,000.00                       | \$0.00                                     | 5.0%                                       |
| 77          | Porous Pavement Area Equipment                  | \$30,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$30,000.00                        | \$0.00                                     | 5.0%                                       |
| 78          | F&I Gravel Base Other Site Areas Labor          | \$65,000.00    | \$4,800.00                                 | \$2,000.00   |  | \$6,800.00   | 10%   | \$58,200.00                        | \$340.00                                   | 5.0%                                       |
| 79          | F&I Gravel Base Materials                       | \$175,000.00   | \$12,000.00                                | \$6,200.00   |  | \$18,200.00  | 10%   | \$156,800.00                       | \$910.00                                   | 5.0%                                       |
| 80          | F&I Gravel Base Equipment                       | \$50,000.00    | \$3,500.00                                 | \$1,700.00   |  | \$5,200.00   | 10%   | \$44,800.00                        | \$260.00                                   | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 81          | Grading and Pave Prep General Site Labor        | \$25,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$25,000.00                        | \$0.00                                     | 5.0%                                       |
| 82          | Grading and Pave Prep General Site Equipment    | \$15,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                                     | 5.0%                                       |
| 83          | Pave Binder General Site                        | \$165,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$165,000.00                       | \$0.00                                     | 5.0%                                       |
| 84          | Pave Top General Site                           | \$135,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$135,000.00                       | \$0.00                                     | 5.0%                                       |
| 85          | Patch Pave Hand Work General Site               | \$5,000.00     | \$3,000.00                                 |              |  | \$3,000.00   | 60%   | \$2,000.00                         | \$150.00                                   | 5.0%                                       |
| 86          | Bituminous Berm                                 | \$5,000.00     | \$0.00                                     |              |  | \$0.00   | 0%    | \$5,000.00                         | \$0.00                                     | 5.0%                                       |
| 87          | Police Details for Paving Operations            | \$2,500.00     | \$0.00                                     |              |  | \$0.00   | 0%    | \$2,500.00                         | \$0.00                                     | 5.0%                                       |
| 88          | Fine Grade & Prep to Pave General Site          | \$25,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$25,000.00                        | \$0.00                                     | 5.0%                                       |
| 89          | Porous Area Fine Grade & Pave Binder & Top      | \$120,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$120,000.00                       | \$0.00                                     | 5.0%                                       |
| 90          | Fine Grade & Binder at Temp Road Area           | \$50,000.00    | \$0.00                                     | \$37,500.00  |  | \$37,500.00  | 75%   | \$12,500.00                        | \$1,875.00                                 | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 91          | Backfill and Pour Curbing Labor                 | \$40,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$40,000.00                        | \$0.00                                     | 5.0%                                       |
| 92          | F&I Granite Curbing                             | \$550,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$550,000.00                       | \$0.00                                     | 5.0%                                       |
| 93          | Backfill and Pour Curbing Equipment             | \$20,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$20,000.00                        | \$0.00                                     | 5.0%                                       |
| 94          | Police Detail for Curbing Installations         | \$2,500.00     | \$0.00                                     |              |  | \$0.00   | 0%    | \$2,500.00                         | \$0.00                                     | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 95          | Walks & Pads Prep Labor                         | \$60,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$60,000.00                        | \$0.00                                     | 5.0%                                       |
| 96          | Walks & Pads Gravel Base Materials              | \$50,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$50,000.00                        | \$0.00                                     | 5.0%                                       |
| 97          | Walks & Pads Prep Equipment                     | \$40,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$40,000.00                        | \$0.00                                     | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 98          | Site Lighting Labor                             | \$150,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$150,000.00                       | \$0.00                                     | 5.0%                                       |
| 99          | Site Lighting Equipment                         | \$55,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$55,000.00                        | \$0.00                                     | 5.0%                                       |
| 100         | Light Pole Bases & Sand Bedding                 | \$60,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$60,000.00                        | \$0.00                                     | 5.0%                                       |
| 101         | Pavement Markings                               | \$15,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                                     | 5.0%                                       |
| 102         | Bollard Installation Labor                      | \$40,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$40,000.00                        | \$0.00                                     | 5.0%                                       |
| 103         | Bollard Installation Equipment                  | \$15,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                                     | 5.0%                                       |
| 104         | Gas Trenching Labor                             | \$26,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$26,000.00                        | \$0.00                                     | 5.0%                                       |
| 105         | Sand Bedding for Gas                            | \$10,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$10,000.00                        | \$0.00                                     | 5.0%                                       |
| 106         | Gas Trenching Equipment                         | \$10,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$10,000.00                        | \$0.00                                     | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 107         | Power & Communications Trenching Labor          | \$50,000.00    | \$30,000.00                                |              |  | \$30,000.00  | 60%   | \$20,000.00                        | \$1,500.00                                 | 5.0%                                       |
| 108         | Power & Communications Base & Bedding Materials | \$7,500.00     | \$4,500.00                                 |              |  | \$4,500.00   | 60%   | \$3,000.00                         | \$225.00                                   | 5.0%                                       |
| 109         | Power & Communications Trenching Equipment      | \$50,000.00    | \$30,000.00                                |              |  | \$30,000.00  | 60%   | \$20,000.00                        | \$1,500.00                                 | 5.0%                                       |
| 110         | Power Concrete Encasement Form & Pour Labor     | \$15,000.00    | \$9,000.00                                 |              |  | \$9,000.00   | 60%   | \$6,000.00                         | \$450.00                                   | 5.0%                                       |
| 111         | Power Concrete Encasement Forms Materials       | \$2,500.00     | \$1,500.00                                 |              |  | \$1,500.00   | 60%   | \$1,000.00                         | \$75.00                                    | 5.0%                                       |
|             |   |                | \$0.00                                     |              |  | \$0.00   | 0%    | \$0.00                             | \$0.00                                     | 5.0%                                       |
| 112         | Topsoil Placement Labor                         | \$50,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$50,000.00                        | \$0.00                                     | 5.0%                                       |
| 113         | Topsoil Screened & Delivered to Site            | \$250,000.00   | \$0.00                                     |              |  | \$0.00   | 0%    | \$250,000.00                       | \$0.00                                     | 5.0%                                       |
| 114         | Topsoil Placement Equipment                     | \$25,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$25,000.00                        | \$0.00                                     | 5.0%                                       |
| 115         | Topsoil Processing Labor                        | \$10,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$10,000.00                        | \$0.00                                     | 5.0%                                       |
| 116         | Topsoil Supplement Materials                    | \$15,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                                     | 5.0%                                       |
| 117         | Topsoil Processing Equipment                    | \$15,000.00    | \$0.00                                     |              |  | \$0.00   | 0%    | \$15,000.00                        | \$0.00                                     | 5.0%                                       |
|             |   |                |  |              |  |  |       |                                    |  |  |
| 3100        | Division 31/33 - Earthwork/Utilities - Subtotal | \$9,704,000.00 | \$1,892,125.00                             | \$678,960.00 | \$0.00   | \$2,571,085.00   | 26%   | \$7,132,915.00                     | \$128,554.26                               |  |
|             |   |                |  |              |  |  |       |                                    |  |  |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

|                          |          |
|--------------------------|----------|
| APPLICATION NO.:         | 6        |
| APPLICATION DATE:        | 10/31/21 |
| PERIOD TO:               | 10/31/21 |
| ARCHITECT'S PROJECT NO.: | 0        |

| A<br><br>ITEM<br><br>NO. | B<br><br>DESCRIPTION OF WORK                          | C<br><br>SCHEDULED<br><br>VALUE | D  | E              | F  | G  | H              | I  | J  | K  |
|--------------------------|---|---------------------------------|--|----------------|--|--|----------------|--|--|--|
|                          |   |                                 | WORK COMPLETED   |                | MATERIALS<br><br>PRESENTLY<br><br>STORED<br><br>(NOT IN<br><br>D OR E) | TOTAL<br><br>COMPLETED<br><br>AND STORED<br><br>TO DATE<br><br>(D + E + F) | %<br><br>(G/C) | BALANCE<br><br>TO<br><br>FINISH<br><br>(C - G) | RETAINAGE<br><br>(IF VARIABLE)<br><br>RATE<br><br>5.0% | RETAINAGE<br><br>(IF VARIABLE)<br><br>RATE<br><br>5.0% |
|                          |   |                                 | FROM<br><br>PREVIOUS<br><br>APPLICATION<br><br>(D + E) | THIS PERIOD    |  |  |                |  |  |  |
|                          |   |                                 |  |                |  |  |                |  |  |  |
| 3200                     | Division 32 - Exterior Improvements                   |                                 |  |                |  |  |                |  |  |  |
| 3218                     | Athletic Surfacing                                    | \$15,000.00                     |  |                |  | \$0.00   | 0%             | \$15,000.00                                    | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 3219                     | Playground Safety Surfacing                           | \$156,000.00                    |  |                |  | \$0.00   | 0%             | \$156,000.00                                   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 3220                     | Pedestrian Bridge                                     | \$50,000.00                     |  |                |  | \$0.00   | 0%             | \$50,000.00                                    | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 3230                     | Miscellaneous Site Improvements                       | \$41,000.00                     |  |                |  | \$0.00   | 0%             | \$41,000.00                                    | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 3231                     | Fencing   | \$216,000.00                    |  |                |  | \$0.00   | 0%             | \$216,000.00                                   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 3290                     | Landscaping   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
| 1                        | Trees   | \$90,000.00                     |  |                |  | \$0.00   | 0%             | \$90,000.00                                    | \$0.00   | 5.0%   |
| 2                        | Shrubs  | \$200,000.00                    |  |                |  | \$0.00   | 0%             | \$200,000.00                                   | \$0.00   | 5.0%   |
| 3                        | Perrenials/Grasses                                    | \$70,000.00                     |  |                |  | \$0.00   | 0%             | \$70,000.00                                    | \$0.00   | 5.0%   |
| 4                        | Lawn Area   | \$20,000.00                     |  |                |  | \$0.00   | 0%             | \$20,000.00                                    | \$0.00   | 5.0%   |
| 5                        | Seed Mix #2 Areas                                     | \$8,000.00                      |  |                |  | \$0.00   | 0%             | \$8,000.00                                     | \$0.00   | 5.0%   |
| 6                        | Seed Mix #3 Areas                                     | \$45,000.00                     |  |                |  | \$0.00   | 0%             | \$45,000.00                                    | \$0.00   | 5.0%   |
| 7                        | Mulch   | \$15,000.00                     |  |                |  | \$0.00   | 0%             | \$15,000.00                                    | \$0.00   | 5.0%   |
| 8                        | Irrigation  | \$102,000.00                    |  |                |  | \$0.00   | 0%             | \$102,000.00                                   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  |  |                |  |  |  |
| 3200                     | Division 32 - Exterior Improvements - Subtotal        | \$1,028,000.00                  | \$0.00   | \$0.00         | \$0.00   | \$0.00   | 0%             | \$1,028,000.00                                 | \$0.00   |  |
|                          |   |                                 |  |                |  |  |                |  |  |  |
|                          | *Indicated Filed Sub-Bid                              |                                 |  |                |  |  |                |  |  |  |
|                          |   |                                 |  |                |  |  |                |  |  |  |
|                          | Original Base Contract Totals                         | \$49,755,100.00                 | \$4,338,591.51   | \$1,497,453.00 | \$0.00   | \$5,836,044.51   | 12%            | \$43,919,055.49                                | \$291,802.24   |  |
|                          | * indicates Filed Sub-Bidder                          |                                 |  |                |  |  |                |  |  |  |
|                          | Change Orders:  |                                 |  |                |  |  |                |  |  |  |
|                          | Change Order #001                                     |                                 |  |                |  |  |                |  |  |  |
|                          | PCO#005 - Removal of Sewage at Snack Shack            | \$448.80                        | \$448.80   |                |  | \$448.80   | 100%           | \$0.00   | \$22.44  | 5.0%   |
|                          | PCO#013 - Temporary Stairs and Landings at Cashman    | \$7,142.06                      | \$7,142.06   |                |  | \$7,142.06   | 100%           | \$0.00   | \$357.10   | 5.0%   |
|                          | PCO#015 - Probe for Ledge at New Sewer Line - RFI-032 | \$4,725.86                      | \$4,725.86   |                |  | \$4,725.86   | 100%           | \$0.00   | \$236.29   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          | Total Change Order #001                               | \$12,316.72                     | \$12,316.72  | \$0.00         | \$0.00   | \$12,316.72  | 100%           | \$0.00   | \$615.83   | 5.0%   |
|                          | Change Order #002                                     |                                 |  |                |  |  |                |  |  |  |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          | Total Change Order #002                               | \$0.00                          | \$0.00   | \$0.00         | \$0.00   | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          | Change Order #003                                     |                                 |  |                |  |  |                |  |  |  |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          | Total Change Order #003                               | \$0.00                          | \$0.00   | \$0.00         | \$0.00   | \$0.00   | 0%             | \$0.00   | \$0.00   | 5.0%   |
|                          |   |                                 |  |                |  |  |                |  |  |  |



| A           | B                   | C                  | D  | E              | F  | G  | H   | I                                  | J   | K   |
|-------------|---------------------|--------------------|--|----------------|--|--|-----|------------------------------------|---|---|
| ITEM<br>NO. | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK COMPLETED                             |                | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %   | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% | RETAINAGE<br>(IF VARIABLE)<br>RATE)<br>5.0% |
|             |                     |                    | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD    |  |  |     |                                    |   |   |
|             |                     |                    |  |                |  |  |     |                                    |   |   |
|             | CCD Totals:         | \$0.00             | \$0.00                                     | \$0.00         | \$0.00   | \$0.00   | 0%  | \$0.00                             | \$0.00                                      |   |
|             | GRAND TOTAL         | \$49,767,416.72    | \$4,350,908.23                             | \$1,497,453.00 | \$0.00   | \$5,848,361.23   | 12% | \$43,919,055.49                    | \$292,418.07                                |   |

APPLICATION AND CERTIFICATE FOR PAYMENT  
DESIGN, BID, BUILD  
Amesbury ES  
193 Lions Mouth Roac  
Amesbury, MA 01913

APPLICATION NUMBER: 6  
APPLICATION DATE: 10/31/2021  
PERIOD FROM: 10/31/2021  
TO: 10/31/2021

ARCHITECT'S PROJECT NO.:

| A        | B                              |           | C                  | D                       | E                | F  | G              |                               | H               | I               |
|----------|--------------------------------|-----------|--------------------|-------------------------|------------------|--|----------------|-------------------------------|-----------------|-----------------|
| DIVISION | DESCRIPTION OF WORK            | MSBA CODE | SCHEDULED<br>VALUE | WORK COMPLETED          |                  | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | %<br>(G/C)     | BALANCE TO<br>FINISH<br>(C-G) | RETAINAGE       |                 |
|          |                                |           |                    | PREVIOUS<br>APPLICATION | THIS APPLICATION |  |                |                               |                 |                 |
|          |                                |           |                    |                         | WORK IN PLACE    |  |                |                               |                 | STORED MATERIAL |
| 01       | General Conditions             | 0502-0100 | \$2,516,239.00     | \$856,857.51            | \$48,775.00      | \$0.00                                     | \$905,632.51   | 26%                           | \$1,610,606.49  | \$45,281.63     |
| 02       | Existing Conditions            | 0502-0200 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 02       | Asbestos Abatement             | 0502-0200 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 02       | Structure Demolition           | 0502-0200 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 02       | Hazardous Materials            | 0502-0200 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 03       | Concrete                       | 0502-0300 | \$3,123,350.00     | \$593,000.00            | \$466,675.00     | \$0.00                                     | \$1,059,675.00 | 0%                            | \$2,063,675.00  | \$52,983.75     |
| 03       | Footings                       | 0502-0300 |                    |                         |                  |  |                | 0%                            | 0               | 0               |
| 03       | Foundations                    | 0502-0300 |                    |                         |                  |  |                | 0%                            | 0               | 0               |
| 03       | SOG                            | 0502-0300 |                    |                         |                  |  |                | 0%                            | 0               | \$0.00          |
| 04       | Masonry                        | 0502-0400 | \$1,580,000.00     | \$70,200.00             | \$0.00           | \$0.00                                     | \$70,200.00    | 0%                            | \$1,509,800.00  | \$3,510.00      |
| 04       | CMU                            | 0502-0400 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 04       | Brick                          | 0502-0400 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 05       | Metals                         | 0502-0500 | \$6,205,490.00     | \$123,000.00            | \$25,000.00      | \$0.00                                     | \$148,000.00   | 1%                            | \$6,057,490.00  | \$7,400.00      |
| 05       | Fabrication                    | 0502-0500 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 05       | Erection                       | 0502-0500 |                    |                         |                  |  |                | #DIV/0!                       | 0               |                 |
| 06       | Wood, Plastic, and Composites  | 0502-0600 | \$1,469,000.00     | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$1,469,000.00  | \$0.00          |
| 07       | Thermal and Moisture Protector | 0502-0700 | \$3,132,100.00     | \$13,096.00             | \$31,157.00      | \$0.00                                     | \$44,253.00    | 0%                            | \$3,087,847.00  | \$2,212.65      |
| 08       | Openings                       | 0502-0800 |                    |                         |                  |  |                |                               |                 |                 |
| 08       | Hollow Metal Doors & Frames    | 0502-0800 | \$89,015.00        | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$89,015.00     | \$0.00          |
| 08       | Wood Doors                     | 0502-0800 | \$245,000.00       | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$245,000.00    | \$0.00          |
| 08       | Windows (FSB)                  | 0502-0800 | \$1,514,520.00     | \$25,045.00             | \$0.00           | \$0.00                                     | \$25,045.00    | 0%                            | \$1,489,475.00  | \$1,252.25      |
| 08       | Skylights                      | 0502-0800 |                    |                         |                  |  |                |                               |                 |                 |
| 08       | Door Hardware                  | 0502-0800 |                    |                         |                  |  |                |                               |                 |                 |
| 08       | Glazing (FSB)                  | 0502-0800 | \$33,985.00        | \$1,630.00              | \$0.00           | \$0.00                                     | \$1,630.00     | 0%                            | \$32,355.00     | \$81.50         |
| 08       | Louvers & Vents                | 0502-0800 |                    |                         |                  |  |                |                               |                 |                 |
| 09       | Finishes                       | 0502-0900 | \$5,419,471.00     | \$0.00                  | \$10,701.00      | \$0.00                                     | \$10,701.00    | 0%                            | \$5,408,770.00  | \$535.05        |
| 10       | Specialties                    | 0502-1000 | \$277,125.00       | \$0.00                  | \$1,500.00       | \$0.00                                     | \$1,500.00     | 0%                            | \$275,625.00    | \$75.00         |
| 11       | Equipment                      | 0502-1100 | \$480,555.00       | \$2,050.00              | \$0.00           | \$0.00                                     | \$2,050.00     | 0%                            | \$478,505.00    | \$102.50        |
| 12       | Furnishings                    | 0502-1200 | \$66,250.00        | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$66,250.00     | \$0.00          |
| 13       | Special Construction           | 0502-1300 |                    |                         |                  |  |                |                               |                 |                 |
| 14       | Conveying Equipment            | 0502-1400 | \$245,000.00       | \$10,000.00             | \$0.00           | \$0.00                                     | \$10,000.00    | 0%                            | \$235,000.00    | \$500.00        |
| 21       | Fire Suppression               | 0502-2100 | \$438,000.00       | \$7,000.00              | \$30,510.00      | \$0.00                                     | \$37,510.00    | 0%                            | \$400,490.00    | \$1,875.50      |
| 22       | Plumbing                       | 0502-2200 | \$1,696,000.00     | \$106,683.00            | \$21,575.00      | \$0.00                                     | \$128,258.00   | 0%                            | \$1,567,742.00  | \$6,412.90      |
| 23       | HVAC                           | 0502-2300 | \$5,494,000.00     | \$157,028.00            | \$81,100.00      | \$0.00                                     | \$238,128.00   | 0%                            | \$5,255,872.00  | \$11,906.40     |
| 25       | Integrated Automation          | 0502-2500 | \$420,000.00       | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$420,000.00    | \$0.00          |
| 26       | Electrical                     | 0502-2600 | \$3,664,740.00     | \$480,877.00            | \$101,500.00     | \$0.00                                     | \$582,377.00   | 6%                            | \$3,082,363.00  | \$29,118.85     |
| 27       | Communications                 | 0502-2700 | \$563,510.00       | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$563,510.00    | \$0.00          |
| 28       | Electronic Safety and Security | 0502-2800 | \$349,750.00       | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$349,750.00    | \$0.00          |
| 31       | Earthwork                      | 0502-3100 | \$7,823,000.00     | \$1,743,300.00          | \$668,060.00     | \$0.00                                     | \$2,411,360.00 | 3%                            | \$5,411,640.00  | \$120,568.01    |
| 32       | Exterior Improvements          | 0502-3200 | \$1,028,000.00     | \$0.00                  | \$0.00           | \$0.00                                     | \$0.00         | 0%                            | \$1,028,000.00  | \$0.00          |
| 33       | Utilities                      | 0502-3300 | \$1,881,000.00     | \$148,825.00            | \$10,900.00      | \$0.00                                     | \$159,725.00   | 8%                            | \$1,721,275.00  | \$7,986.25      |
| -        | Alternates (in above items)    | 0506-0000 |                    |                         |                  |  |                | #DIV/0!                       |                 |                 |
| -        | TOTAL BASE CONTRACT AMOUNT     |           |                    |                         |                  |  |                |                               |                 |                 |
| -        | Change Order No. 1             | 0508-0000 | \$12,316.72        | \$12,316.72             | \$0.00           | \$0.00                                     | \$12,316.72    |                               | \$0.00          | \$615.83        |
| -        | Change Order No. 2             | 0508-0000 |                    |                         |                  |  |                |                               |                 |                 |
| -        | Change Order No. 3             | 0508-0000 |                    |                         |                  |  |                |                               |                 |                 |
| -        | Change Order No. 4             | 0508-0000 |                    |                         |                  |  |                |                               |                 |                 |
| -        | TOTAL CHANGE ORDER AMOUNT      |           |                    |                         |                  |  |                |                               |                 |                 |
|          | TOTAL CONTRACT AMOUNT          |           | \$49,767,416.72    | \$4,350,908.23          | \$1,497,453.00   | \$0.00                                     | \$5,848,361.23 | 12%                           | \$43,919,055.49 | \$292,418.07    |

\*Bold indicates subtotal of detailed line item budgets